

2019 – 2020
1st Interim Budget

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: 12/10/2019
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 10, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Ron Todo Telephone: 805-306-4500 ext 4011

Title: Associate Superintendent of Business & Fac E-mail: ron.todo@simivalleyusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	148,742,732.00	148,742,732.00	26,700,041.22	148,734,273.00	(8,459.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	56,664.80	122,034.00	122,034.00	New
3) Other State Revenue		8300-8599	3,099,391.00	3,099,391.00	438,753.93	4,991,461.00	1,892,070.00	61.0%
4) Other Local Revenue		8600-8799	943,879.00	943,879.00	266,181.97	920,065.00	(23,814.00)	-2.5%
5) TOTAL, REVENUES			152,786,002.00	152,786,002.00	27,461,641.92	154,767,833.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	64,047,597.00	64,047,597.00	17,264,822.39	64,459,993.00	(412,396.00)	-0.6%
2) Classified Salaries		2000-2999	18,858,900.00	18,858,900.00	5,424,515.23	18,918,925.00	(60,025.00)	-0.3%
3) Employee Benefits		3000-3999	34,980,025.00	34,980,025.00	9,771,207.97	35,202,201.00	(222,176.00)	-0.6%
4) Books and Supplies		4000-4999	3,427,142.00	3,427,142.00	875,780.75	5,863,668.00	(2,436,526.00)	-71.1%
5) Services and Other Operating Expenditures		5000-5999	10,072,026.00	10,072,026.00	5,227,677.79	10,483,095.00	(411,069.00)	-4.1%
6) Capital Outlay		6000-6999	400,908.00	400,908.00	416,787.74	837,599.00	(436,691.00)	-108.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	168,520.00	168,520.00	32,714.00	168,520.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(666,379.00)	(666,379.00)	(105,141.00)	(740,450.00)	74,071.00	-11.1%
9) TOTAL, EXPENDITURES			131,288,739.00	131,288,739.00	38,908,364.87	135,193,551.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,497,263.00	21,497,263.00	(11,446,722.95)	19,574,282.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,908.00	400,908.00	0.00	837,599.00	436,691.00	108.9%
b) Transfers Out		7600-7629	0.00	0.00	850,000.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%

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b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(29,921,756.00)	(29,921,756.00)	0.00	(31,730,639.00)	(1,808,883.00)	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,520,848.00)	(29,520,848.00)	(850,000.00)	(30,893,040.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,023,585.00)	(8,023,585.00)	(12,296,722.95)	(11,318,758.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,894,765.00	29,894,765.00		36,283,034.00	6,388,269.00	21.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,894,765.00	29,894,765.00		36,283,034.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,894,765.00	29,894,765.00		36,283,034.00		
2) Ending Balance, June 30 (E + F1e)			21,871,180.00	21,871,180.00		24,964,276.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	83,548.00	83,548.00		83,548.00		
Stores		9712	47,957.00	47,957.00		47,173.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,921,740.00	11,921,740.00		10,254,016.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,445,765.00	7,445,765.00		7,863,265.00		
Unassigned/Unappropriated Amount		9790	2,372,170.00	2,372,170.00		6,716,274.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	70,424,855.00	70,424,855.00	19,616,624.00	70,062,724.00	(362,131.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	23,802,683.00	23,802,683.00	6,647,461.00	25,419,578.00	1,616,895.00	6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	384,507.00	384,507.00	0.00	378,432.00	(6,075.00)	-1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	2.00	2.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	48,271,097.00	48,271,097.00	0.00	50,331,863.00	2,060,766.00	4.3%
Unsecured Roll Taxes		8042	1,216,780.00	1,216,780.00	0.00	1,489,174.00	272,394.00	22.4%
Prior Years' Taxes		8043	108,584.00	108,584.00	77,953.17	86,897.00	(21,687.00)	-20.0%
Supplemental Taxes		8044	639,445.00	639,445.00	249,060.82	739,311.00	99,866.00	15.6%
Education Revenue Augmentation Fund (ERAF)		8045	1,155,394.00	1,155,394.00	108,942.23	226,292.00	(929,102.00)	-80.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,739,387.00	2,739,387.00	0.00	0.00	(2,739,387.00)	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			148,742,732.00	148,742,732.00	26,700,041.22	148,734,273.00	(8,459.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			148,742,732.00	148,742,732.00	26,700,041.22	148,734,273.00	(8,459.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	56,664.80	122,034.00	122,034.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	56,664.80	122,034.00	122,034.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	665,271.00	665,271.00	0.00	665,248.00	(23.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,434,120.00	2,434,120.00	438,753.93	2,434,120.00	0.00	0.0%
Tax Relief Subventions								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	1,892,093.00	1,892,093.00	New
TOTAL, OTHER STATE REVENUE			3,099,391.00	3,099,391.00	438,753.93	4,991,461.00	1,892,070.00	61.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	119,000.00	119,000.00	14,059.25	123,119.00	4,119.00	3.5%
Interest		8660	500,000.00	500,000.00	48,979.77	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	238,077.00	238,077.00	0.00	252,159.00	14,082.00	5.9%

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Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	86,802.00	86,802.00	25,156.90	0.00	(86,802.00)	-100.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	177,986.05	44,787.00	44,787.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			943,879.00	943,879.00	266,181.97	920,065.00	(23,814.00)	-2.5%
TOTAL, REVENUES			152,786,002.00	152,786,002.00	27,461,641.92	154,767,833.00	1,981,831.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	52,215,041.00	52,215,041.00	14,036,679.25	52,605,349.00	(390,308.00)	-0.7%
Certificated Pupil Support Salaries		1200	3,958,429.00	3,958,429.00	1,054,450.85	3,934,550.00	23,879.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	6,976,065.00	6,976,065.00	1,945,465.53	7,020,639.00	(44,574.00)	-0.6%
Other Certificated Salaries		1900	898,062.00	898,062.00	228,226.76	899,455.00	(1,393.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			64,047,597.00	64,047,597.00	17,264,822.39	64,459,993.00	(412,396.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	906,536.00	906,536.00	195,711.00	1,286,649.00	(380,113.00)	-41.9%
Classified Support Salaries		2200	7,636,876.00	7,636,876.00	2,262,506.41	7,314,019.00	322,857.00	4.2%
Classified Supervisors' and Administrators' Salaries		2300	1,330,471.00	1,330,471.00	460,157.95	1,385,270.00	(54,799.00)	-4.1%
Clerical, Technical and Office Salaries		2400	7,434,130.00	7,434,130.00	2,121,062.45	7,301,566.00	132,564.00	1.8%
Other Classified Salaries		2900	1,550,887.00	1,550,887.00	385,077.42	1,631,421.00	(80,534.00)	-5.2%
TOTAL, CLASSIFIED SALARIES			18,858,900.00	18,858,900.00	5,424,515.23	18,918,925.00	(60,025.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,323,030.00	10,323,030.00	2,904,035.79	10,641,783.00	(318,753.00)	-3.1%
PERS		3201-3202	3,219,312.00	3,219,312.00	926,123.95	3,071,142.00	148,170.00	4.6%
OASDI/Medicare/Alternative		3301-3302	2,370,769.00	2,370,769.00	656,531.96	2,365,206.00	5,563.00	0.2%
Health and Welfare Benefits		3401-3402	15,590,224.00	15,590,224.00	4,186,022.44	15,467,379.00	122,845.00	0.8%
Unemployment Insurance		3501-3502	42,650.00	42,650.00	11,221.13	42,780.00	(130.00)	-0.3%
Workers' Compensation		3601-3602	2,702,903.00	2,702,903.00	738,246.54	2,715,474.00	(12,571.00)	-0.5%
OPEB, Allocated		3701-3702	380,104.00	380,104.00	156,115.96	402,293.00	(22,189.00)	-5.8%
OPEB, Active Employees		3751-3752	210,490.00	210,490.00	73,451.33	295,844.00	(85,354.00)	-40.6%
Other Employee Benefits		3901-3902	140,543.00	140,543.00	119,458.87	200,300.00	(59,757.00)	-42.5%
TOTAL, EMPLOYEE BENEFITS			34,980,025.00	34,980,025.00	9,771,207.97	35,202,201.00	(222,176.00)	-0.6%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Approved Textbooks and Core Curricula Materials		4100	2,080,675.00	2,080,675.00	216,546.66	3,499,079.00	(1,418,404.00)	-68.2%
Books and Other Reference Materials		4200	41,794.00	41,794.00	14,366.31	53,271.00	(11,477.00)	-27.5%
Materials and Supplies		4300	995,006.00	995,006.00	501,408.35	1,963,616.00	(968,610.00)	-97.3%
Noncapitalized Equipment		4400	309,667.00	309,667.00	143,459.43	347,702.00	(38,035.00)	-12.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,427,142.00	3,427,142.00	875,780.75	5,863,668.00	(2,436,526.00)	-71.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	20,732.32	179,427.00	(179,427.00)	New
Travel and Conferences		5200	311,657.00	311,657.00	250,004.77	352,369.00	(40,712.00)	-13.1%
Dues and Memberships		5300	28,937.00	28,937.00	27,711.00	30,100.00	(1,163.00)	-4.0%
Insurance		5400-5450	1,762,235.00	1,762,235.00	1,760,392.06	1,760,393.00	1,842.00	0.1%
Operations and Housekeeping Services		5500	4,140,322.00	4,140,322.00	1,384,963.42	4,071,574.00	68,748.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	491,778.00	491,778.00	120,053.97	492,274.00	(496.00)	-0.1%
Transfers of Direct Costs		5710	218,542.00	218,542.00	45,857.89	23,932.00	194,610.00	89.0%
Transfers of Direct Costs - Interfund		5750	(445,263.00)	(445,263.00)	(4,352.18)	(450,811.00)	5,548.00	-1.2%
Professional/Consulting Services and Operating Expenditures		5800	3,292,979.00	3,292,979.00	1,550,676.46	3,755,468.00	(462,489.00)	-14.0%
Communications		5900	270,839.00	270,839.00	71,638.08	268,369.00	2,470.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,072,026.00	10,072,026.00	5,227,677.79	10,483,095.00	(411,069.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	83,098.00	83,098.00	0.00	26,882.00	56,216.00	67.7%
Buildings and Improvements of Buildings		6200	42,234.00	42,234.00	239,744.04	252,380.00	(210,146.00)	-497.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	229,506.00	229,506.00	177,043.70	492,267.00	(262,761.00)	-114.5%
Equipment Replacement		6500	46,070.00	46,070.00	0.00	66,070.00	(20,000.00)	-43.4%
TOTAL, CAPITAL OUTLAY			400,908.00	400,908.00	416,787.74	837,599.00	(436,691.00)	-108.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	168,520.00	168,520.00	32,714.00	168,520.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			168,520.00	168,520.00	32,714.00	168,520.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(141,379.00)	(141,379.00)	0.00	(180,154.00)	38,775.00	-27.4%
Transfers of Indirect Costs - Interfund		7350	(525,000.00)	(525,000.00)	(105,141.00)	(560,296.00)	35,296.00	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(666,379.00)	(666,379.00)	(105,141.00)	(740,450.00)	74,071.00	-11.1%
TOTAL, EXPENDITURES			131,288,739.00	131,288,739.00	38,908,364.87	135,193,551.00	(3,904,812.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	400,908.00	400,908.00	0.00	837,599.00	436,691.00	108.9%
(a) TOTAL, INTERFUND TRANSFERS IN			400,908.00	400,908.00	0.00	837,599.00	436,691.00	108.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	850,000.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	850,000.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(29,921,756.00)	(29,921,756.00)	0.00	(31,730,639.00)	(1,808,883.00)	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,921,756.00)	(29,921,756.00)	0.00	(31,730,639.00)	(1,808,883.00)	6.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,520,848.00)	(29,520,848.00)	(850,000.00)	(30,893,040.00)	(1,372,192.00)	4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,567,947.00	5,567,947.00	706,902.22	6,146,575.00	578,628.00	10.4%
3) Other State Revenue		8300-8599	9,612,728.00	9,612,728.00	999,529.87	10,091,262.00	478,534.00	5.0%
4) Other Local Revenue		8600-8799	9,050,476.00	9,050,476.00	3,053,994.18	9,784,091.00	733,615.00	8.1%
5) TOTAL, REVENUES			24,231,151.00	24,231,151.00	4,760,426.27	26,021,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,354,042.00	15,354,042.00	4,217,691.93	15,123,640.00	230,402.00	1.5%
2) Classified Salaries		2000-2999	10,363,942.00	10,363,942.00	2,769,220.78	10,630,876.00	(266,934.00)	-2.6%
3) Employee Benefits		3000-3999	18,857,731.00	18,857,731.00	3,081,514.92	18,758,595.00	99,136.00	0.5%
4) Books and Supplies		4000-4999	2,476,932.00	2,476,932.00	853,479.28	3,905,395.00	(1,428,463.00)	-57.7%
5) Services and Other Operating Expenditures		5000-5999	5,884,585.00	5,884,585.00	2,178,793.67	9,013,314.00	(3,128,729.00)	-53.2%
6) Capital Outlay		6000-6999	371,842.00	371,842.00	214,424.46	599,261.00	(227,419.00)	-61.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	554,922.00	554,922.00	0.00	601,835.00	(46,913.00)	-8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	141,379.00	141,379.00	0.00	180,154.00	(38,775.00)	-27.4%
9) TOTAL, EXPENDITURES			54,005,375.00	54,005,375.00	13,315,125.04	58,813,070.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,774,224.00)	(29,774,224.00)	(8,554,698.77)	(32,791,142.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	850,000.00	850,000.00	0.00	875,000.00	(25,000.00)	-2.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	29,921,756.00	29,921,756.00	0.00	31,730,639.00	1,808,883.00	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			29,071,756.00	29,071,756.00	0.00	30,855,639.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(702,468.00)	(702,468.00)	(8,554,698.77)	(1,935,503.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,900,328.00	2,900,328.00		2,782,351.00	(117,977.00)	-4.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,900,328.00	2,900,328.00		2,782,351.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,900,328.00	2,900,328.00		2,782,351.00		
2) Ending Balance, June 30 (E + F1e)			2,197,860.00	2,197,860.00		846,848.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,197,860.00	2,343,348.00		846,848.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(145,488.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,050,776.00	3,050,776.00	0.00	3,050,776.00	0.00	0.0%
Special Education Discretionary Grants		8182	90,886.00	90,886.00	0.00	90,886.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,604,077.00	1,604,077.00	439,523.00	1,795,397.00	191,320.00	11.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	346,918.00	346,918.00	76,528.79	405,622.00	58,704.00	16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	34,262.00	34,262.00	13,946.00	60,806.00	26,544.00	77.5%
Title III, Part A, English Learner Program	4203	8290	154,815.00	154,815.00	42,501.00	278,687.00	123,872.00	80.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	286,213.00	286,213.00	99,997.00	410,549.00	124,336.00	43.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	34,406.43	53,852.00	53,852.00	New
TOTAL, FEDERAL REVENUE			5,567,947.00	5,567,947.00	706,902.22	6,146,575.00	578,628.00	10.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	398,499.00	398,499.00	120,172.00	398,499.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	854,360.00	854,360.00	469,848.15	854,360.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	338,731.00	338,731.00	0.00	367,185.00	28,454.00	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	308,546.00	308,546.00	383,707.92	483,708.00	175,162.00	56.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	168,447.00	168,447.00	0.00	168,447.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,544,145.00	7,544,145.00	25,801.80	7,819,063.00	274,918.00	3.6%
TOTAL, OTHER STATE REVENUE			9,612,728.00	9,612,728.00	999,529.87	10,091,262.00	478,534.00	5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	850,000.00	850,000.00	0.00	875,000.00	25,000.00	2.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	145,488.00	145,488.00	0.00	0.00	(145,488.00)	-100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	25,500.00	25,500.00	16,852.33	55,117.00	29,617.00	116.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	113,194.00	113,194.00	196,872.45	346,049.00	232,855.00	205.7%
Tuition		8710	250,000.00	250,000.00	440,859.40	841,631.00	591,631.00	236.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,666,294.00	7,666,294.00	2,399,410.00	7,666,294.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,050,476.00	9,050,476.00	3,053,994.18	9,784,091.00	733,615.00	8.1%
TOTAL, REVENUES			24,231,151.00	24,231,151.00	4,760,426.27	26,021,928.00	1,790,777.00	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,353,171.00	11,353,171.00	3,187,475.47	11,311,354.00	41,817.00	0.4%
Certificated Pupil Support Salaries		1200	2,753,759.00	2,753,759.00	715,739.44	2,606,339.00	147,420.00	5.4%
Certificated Supervisors' and Administrators' Salaries		1300	108,304.00	108,304.00	24,517.58	83,430.00	24,874.00	23.0%
Other Certificated Salaries		1900	1,138,808.00	1,138,808.00	289,959.44	1,122,517.00	16,291.00	1.4%
TOTAL, CERTIFICATED SALARIES			15,354,042.00	15,354,042.00	4,217,691.93	15,123,640.00	230,402.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,988,589.00	7,988,589.00	2,019,105.89	8,252,345.00	(263,756.00)	-3.3%
Classified Support Salaries		2200	1,889,419.00	1,889,419.00	590,667.94	1,866,199.00	23,220.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	101,234.00	101,234.00	34,494.48	103,483.00	(2,249.00)	-2.2%
Clerical, Technical and Office Salaries		2400	224,717.00	224,717.00	60,539.73	197,785.00	26,932.00	12.0%
Other Classified Salaries		2900	159,983.00	159,983.00	64,412.74	211,064.00	(51,081.00)	-31.9%
TOTAL, CLASSIFIED SALARIES			10,363,942.00	10,363,942.00	2,769,220.78	10,630,876.00	(266,934.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,486,146.00	9,486,146.00	684,200.46	9,555,845.00	(69,699.00)	-0.7%
PERS		3201-3202	1,897,395.00	1,897,395.00	514,777.32	1,809,971.00	87,424.00	4.6%
OASDI/Medicare/Alternative		3301-3302	1,010,332.00	1,010,332.00	272,754.23	1,001,483.00	8,849.00	0.9%
Health and Welfare Benefits		3401-3402	5,454,205.00	5,454,205.00	1,307,331.55	5,345,456.00	108,749.00	2.0%
Unemployment Insurance		3501-3502	12,525.00	12,525.00	3,447.57	12,506.00	19.00	0.2%
Workers' Compensation		3601-3602	823,701.00	823,701.00	227,720.30	824,756.00	(1,055.00)	-0.1%
OPEB, Allocated		3701-3702	66,891.00	66,891.00	17,790.28	53,612.00	13,279.00	19.9%
OPEB, Active Employees		3751-3752	78,555.00	78,555.00	28,672.38	120,299.00	(41,744.00)	-53.1%
Other Employee Benefits		3901-3902	27,981.00	27,981.00	24,820.83	34,667.00	(6,686.00)	-23.9%
TOTAL, EMPLOYEE BENEFITS			18,857,731.00	18,857,731.00	3,081,514.92	18,758,595.00	99,136.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	243,390.00	243,390.00	340,784.94	379,474.00	(136,084.00)	-55.9%
Books and Other Reference Materials		4200	202,248.00	202,248.00	73,032.67	313,885.00	(111,637.00)	-55.2%
Materials and Supplies		4300	1,876,894.00	1,876,894.00	343,610.20	3,015,238.00	(1,138,344.00)	-60.7%
Noncapitalized Equipment		4400	154,400.00	154,400.00	96,051.47	196,798.00	(42,398.00)	-27.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,476,932.00	2,476,932.00	853,479.28	3,905,395.00	(1,428,463.00)	-57.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,758,039.00	2,758,039.00	631,814.12	5,272,542.00	(2,514,503.00)	-91.2%
Travel and Conferences		5200	64,154.00	64,154.00	126,713.64	267,670.00	(203,516.00)	-317.2%
Dues and Memberships		5300	0.00	0.00	270.00	770.00	(770.00)	New
Insurance		5400-5450	0.00	0.00	0.00	25.00	(25.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,223,369.00	1,223,369.00	579,354.19	982,251.00	241,118.00	19.7%
Transfers of Direct Costs		5710	(218,542.00)	(218,542.00)	(45,857.89)	(23,932.00)	(194,610.00)	89.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,056,090.00	2,056,090.00	886,499.61	2,512,438.00	(456,348.00)	-22.2%
Communications		5900	1,475.00	1,475.00	0.00	1,550.00	(75.00)	-5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,884,585.00	5,884,585.00	2,178,793.67	9,013,314.00	(3,128,729.00)	-53.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	96,328.00	96,328.00	51,773.87	219,920.00	(123,592.00)	-128.3%
Buildings and Improvements of Buildings		6200	109,661.00	109,661.00	78,500.00	69,033.00	40,628.00	37.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	165,853.00	165,853.00	57,176.99	171,033.00	(5,180.00)	-3.1%
Equipment Replacement		6500	0.00	0.00	26,973.60	139,275.00	(139,275.00)	New
TOTAL, CAPITAL OUTLAY			371,842.00	371,842.00	214,424.46	599,261.00	(227,419.00)	-61.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	554,922.00	554,922.00	0.00	601,835.00	(46,913.00)	-8.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			554,922.00	554,922.00	0.00	601,835.00	(46,913.00)	-8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	141,379.00	141,379.00	0.00	180,154.00	(38,775.00)	-27.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,379.00	141,379.00	0.00	180,154.00	(38,775.00)	-27.4%
TOTAL, EXPENDITURES			54,005,375.00	54,005,375.00	13,315,125.04	58,813,070.00	(4,807,695.00)	-8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	850,000.00	850,000.00	0.00	875,000.00	(25,000.00)	-2.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			850,000.00	850,000.00	0.00	875,000.00	(25,000.00)	-2.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	29,921,756.00	29,921,756.00	0.00	31,730,639.00	1,808,883.00	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,921,756.00	29,921,756.00	0.00	31,730,639.00	1,808,883.00	6.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			29,071,756.00	29,071,756.00	0.00	30,855,639.00	(1,783,883.00)	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	148,742,732.00	148,742,732.00	26,700,041.22	148,734,273.00	(8,459.00)	0.0%
2) Federal Revenue		8100-8299	5,567,947.00	5,567,947.00	763,567.02	6,268,609.00	700,662.00	12.6%
3) Other State Revenue		8300-8599	12,712,119.00	12,712,119.00	1,438,283.80	15,082,723.00	2,370,604.00	18.6%
4) Other Local Revenue		8600-8799	9,994,355.00	9,994,355.00	3,320,176.15	10,704,156.00	709,801.00	7.1%
5) TOTAL, REVENUES			177,017,153.00	177,017,153.00	32,222,068.19	180,789,761.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,401,639.00	79,401,639.00	21,482,514.32	79,583,633.00	(181,994.00)	-0.2%
2) Classified Salaries		2000-2999	29,222,842.00	29,222,842.00	8,193,736.01	29,549,801.00	(326,959.00)	-1.1%
3) Employee Benefits		3000-3999	53,837,756.00	53,837,756.00	12,852,722.89	53,960,796.00	(123,040.00)	-0.2%
4) Books and Supplies		4000-4999	5,904,074.00	5,904,074.00	1,729,260.03	9,769,063.00	(3,864,989.00)	-65.5%
5) Services and Other Operating Expenditures		5000-5999	15,956,611.00	15,956,611.00	7,406,471.46	19,496,409.00	(3,539,798.00)	-22.2%
6) Capital Outlay		6000-6999	772,750.00	772,750.00	631,212.20	1,436,860.00	(664,110.00)	-85.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	723,442.00	723,442.00	32,714.00	770,355.00	(46,913.00)	-6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(525,000.00)	(525,000.00)	(105,141.00)	(560,296.00)	35,296.00	-6.7%
9) TOTAL, EXPENDITURES			185,294,114.00	185,294,114.00	52,223,489.91	194,006,621.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,276,961.00)	(8,276,961.00)	(20,001,421.72)	(13,216,860.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,908.00	400,908.00	0.00	837,599.00	436,691.00	108.9%
b) Transfers Out		7600-7629	850,000.00	850,000.00	850,000.00	875,000.00	(25,000.00)	-2.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(449,092.00)	(449,092.00)	(850,000.00)	(37,401.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,726,053.00)	(8,726,053.00)	(20,851,421.72)	(13,254,261.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,795,093.00	32,795,093.00		39,065,385.00	6,270,292.00	19.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,795,093.00	32,795,093.00		39,065,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,795,093.00	32,795,093.00		39,065,385.00		
2) Ending Balance, June 30 (E + F1e)			24,069,040.00	24,069,040.00		25,811,124.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	83,548.00	83,548.00		83,548.00		
Stores		9712	47,957.00	47,957.00		47,173.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,197,860.00	2,343,348.00		846,848.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,921,740.00	11,921,740.00		10,254,016.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,445,765.00	7,445,765.00		7,863,265.00		
Unassigned/Unappropriated Amount		9790	2,372,170.00	2,226,682.00		6,716,274.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	70,424,855.00	70,424,855.00	19,616,624.00	70,062,724.00	(362,131.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	23,802,683.00	23,802,683.00	6,647,461.00	25,419,578.00	1,616,895.00	6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	384,507.00	384,507.00	0.00	378,432.00	(6,075.00)	-1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	2.00	2.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	48,271,097.00	48,271,097.00	0.00	50,331,863.00	2,060,766.00	4.3%
Unsecured Roll Taxes		8042	1,216,780.00	1,216,780.00	0.00	1,489,174.00	272,394.00	22.4%
Prior Years' Taxes		8043	108,584.00	108,584.00	77,953.17	86,897.00	(21,687.00)	-20.0%
Supplemental Taxes		8044	639,445.00	639,445.00	249,060.82	739,311.00	99,866.00	15.6%
Education Revenue Augmentation Fund (ERAF)		8045	1,155,394.00	1,155,394.00	108,942.23	226,292.00	(929,102.00)	-80.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,739,387.00	2,739,387.00	0.00	0.00	(2,739,387.00)	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			148,742,732.00	148,742,732.00	26,700,041.22	148,734,273.00	(8,459.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			148,742,732.00	148,742,732.00	26,700,041.22	148,734,273.00	(8,459.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,050,776.00	3,050,776.00	0.00	3,050,776.00	0.00	0.0%
Special Education Discretionary Grants		8182	90,886.00	90,886.00	0.00	90,886.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,604,077.00	1,604,077.00	439,523.00	1,795,397.00	191,320.00	11.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	346,918.00	346,918.00	76,528.79	405,622.00	58,704.00	16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	34,262.00	34,262.00	13,946.00	60,806.00	26,544.00	77.5%
Title III, Part A, English Learner Program	4203	8290	154,815.00	154,815.00	42,501.00	278,687.00	123,872.00	80.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	286,213.00	286,213.00	99,997.00	410,549.00	124,336.00	43.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	91,071.23	175,886.00	175,886.00	New
TOTAL, FEDERAL REVENUE			5,567,947.00	5,567,947.00	763,567.02	6,268,609.00	700,662.00	12.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	398,499.00	398,499.00	120,172.00	398,499.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	665,271.00	665,271.00	0.00	665,248.00	(23.00)	0.0%
Lottery - Unrestricted and Instructional Material		8560	3,288,480.00	3,288,480.00	908,602.08	3,288,480.00	0.00	0.0%
Tax Relief Subventions								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	338,731.00	338,731.00	0.00	367,185.00	28,454.00	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	308,546.00	308,546.00	383,707.92	483,708.00	175,162.00	56.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	168,447.00	168,447.00	0.00	168,447.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,544,145.00	7,544,145.00	25,801.80	9,711,156.00	2,167,011.00	28.7%
TOTAL, OTHER STATE REVENUE			12,712,119.00	12,712,119.00	1,438,283.80	15,082,723.00	2,370,604.00	18.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	850,000.00	850,000.00	0.00	875,000.00	25,000.00	2.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	119,000.00	119,000.00	14,059.25	123,119.00	4,119.00	3.5%
Interest		8660	500,000.00	500,000.00	48,979.77	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	383,565.00	383,565.00	0.00	252,159.00	(131,406.00)	-34.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	112,302.00	112,302.00	42,009.23	55,117.00	(57,185.00)	-50.9%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	113,194.00	113,194.00	374,858.50	390,836.00	277,642.00	245.3%
Tuition		8710	250,000.00	250,000.00	440,859.40	841,631.00	591,631.00	236.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,666,294.00	7,666,294.00	2,399,410.00	7,666,294.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,994,355.00	9,994,355.00	3,320,176.15	10,704,156.00	709,801.00	7.1%
TOTAL, REVENUES			177,017,153.00	177,017,153.00	32,222,068.19	180,789,761.00	3,772,608.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	63,568,212.00	63,568,212.00	17,224,154.72	63,916,703.00	(348,491.00)	-0.5%
Certificated Pupil Support Salaries		1200	6,712,188.00	6,712,188.00	1,770,190.29	6,540,889.00	171,299.00	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,084,369.00	7,084,369.00	1,969,983.11	7,104,069.00	(19,700.00)	-0.3%
Other Certificated Salaries		1900	2,036,870.00	2,036,870.00	518,186.20	2,021,972.00	14,898.00	0.7%
TOTAL, CERTIFICATED SALARIES			79,401,639.00	79,401,639.00	21,482,514.32	79,583,633.00	(181,994.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,895,125.00	8,895,125.00	2,214,816.89	9,538,994.00	(643,869.00)	-7.2%
Classified Support Salaries		2200	9,526,295.00	9,526,295.00	2,853,174.35	9,180,218.00	346,077.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,431,705.00	1,431,705.00	494,652.43	1,488,753.00	(57,048.00)	-4.0%
Clerical, Technical and Office Salaries		2400	7,658,847.00	7,658,847.00	2,181,602.18	7,499,351.00	159,496.00	2.1%
Other Classified Salaries		2900	1,710,870.00	1,710,870.00	449,490.16	1,842,485.00	(131,615.00)	-7.7%
TOTAL, CLASSIFIED SALARIES			29,222,842.00	29,222,842.00	8,193,736.01	29,549,801.00	(326,959.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,809,176.00	19,809,176.00	3,588,236.25	20,197,628.00	(388,452.00)	-2.0%
PERS		3201-3202	5,116,707.00	5,116,707.00	1,440,901.27	4,881,113.00	235,594.00	4.6%
OASDI/Medicare/Alternative		3301-3302	3,381,101.00	3,381,101.00	929,286.19	3,366,689.00	14,412.00	0.4%
Health and Welfare Benefits		3401-3402	21,044,429.00	21,044,429.00	5,493,353.99	20,812,835.00	231,594.00	1.1%
Unemployment Insurance		3501-3502	55,175.00	55,175.00	14,668.70	55,286.00	(111.00)	-0.2%
Workers' Compensation		3601-3602	3,526,604.00	3,526,604.00	965,966.84	3,540,230.00	(13,626.00)	-0.4%
OPEB, Allocated		3701-3702	446,995.00	446,995.00	173,906.24	455,905.00	(8,910.00)	-2.0%
OPEB, Active Employees		3751-3752	289,045.00	289,045.00	102,123.71	416,143.00	(127,098.00)	-44.0%
Other Employee Benefits		3901-3902	168,524.00	168,524.00	144,279.70	234,967.00	(66,443.00)	-39.4%
TOTAL, EMPLOYEE BENEFITS			53,837,756.00	53,837,756.00	12,852,722.89	53,960,796.00	(123,040.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,324,065.00	2,324,065.00	557,331.60	3,878,553.00	(1,554,488.00)	-66.9%
Books and Other Reference Materials		4200	244,042.00	244,042.00	87,398.98	367,156.00	(123,114.00)	-50.4%
Materials and Supplies		4300	2,871,900.00	2,871,900.00	845,018.55	4,978,854.00	(2,106,954.00)	-73.4%
Noncapitalized Equipment		4400	464,067.00	464,067.00	239,510.90	544,500.00	(80,433.00)	-17.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,904,074.00	5,904,074.00	1,729,260.03	9,769,063.00	(3,864,989.00)	-65.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,758,039.00	2,758,039.00	652,546.44	5,451,969.00	(2,693,930.00)	-97.7%
Travel and Conferences		5200	375,811.00	375,811.00	376,718.41	620,039.00	(244,228.00)	-65.0%
Dues and Memberships		5300	28,937.00	28,937.00	27,981.00	30,870.00	(1,933.00)	-6.7%
Insurance		5400-5450	1,762,235.00	1,762,235.00	1,760,392.06	1,760,418.00	1,817.00	0.1%
Operations and Housekeeping Services		5500	4,140,322.00	4,140,322.00	1,384,963.42	4,071,574.00	68,748.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,715,147.00	1,715,147.00	699,408.16	1,474,525.00	240,622.00	14.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(445,263.00)	(445,263.00)	(4,352.18)	(450,811.00)	5,548.00	-1.2%
Professional/Consulting Services and Operating Expenditures		5800	5,349,069.00	5,349,069.00	2,437,176.07	6,267,906.00	(918,837.00)	-17.2%
Communications		5900	272,314.00	272,314.00	71,638.08	269,919.00	2,395.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,956,611.00	15,956,611.00	7,406,471.46	19,496,409.00	(3,539,798.00)	-22.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	179,426.00	179,426.00	51,773.87	246,802.00	(67,376.00)	-37.6%
Buildings and Improvements of Buildings		6200	151,895.00	151,895.00	318,244.04	321,413.00	(169,518.00)	-111.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	395,359.00	395,359.00	234,220.69	663,300.00	(267,941.00)	-67.8%
Equipment Replacement		6500	46,070.00	46,070.00	26,973.60	205,345.00	(159,275.00)	-345.7%
TOTAL, CAPITAL OUTLAY			772,750.00	772,750.00	631,212.20	1,436,860.00	(664,110.00)	-85.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	723,442.00	723,442.00	32,714.00	770,355.00	(46,913.00)	-6.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			723,442.00	723,442.00	32,714.00	770,355.00	(46,913.00)	-6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(525,000.00)	(525,000.00)	(105,141.00)	(560,296.00)	35,296.00	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(525,000.00)	(525,000.00)	(105,141.00)	(560,296.00)	35,296.00	-6.7%
TOTAL, EXPENDITURES			185,294,114.00	185,294,114.00	52,223,489.91	194,006,621.00	(8,712,507.00)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	400,908.00	400,908.00	0.00	837,599.00	436,691.00	108.9%
(a) TOTAL, INTERFUND TRANSFERS IN			400,908.00	400,908.00	0.00	837,599.00	436,691.00	108.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	850,000.00	850,000.00	850,000.00	875,000.00	(25,000.00)	-2.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			850,000.00	850,000.00	850,000.00	875,000.00	(25,000.00)	-2.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(449,092.00)	(449,092.00)	(850,000.00)	(37,401.00)	(411,691.00)	-91.7%

Resource	Description	2019-20 Projected Year Totals
7311	Classified School Employee Professional De	122,449.00
7510	Low-Performing Students Block Grant	723,752.00
7810	Other Restricted State	647.00
Total, Restricted Balance		846,848.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	194,200.00	194,200.00	154,492.00	254,975.00	60,775.00	31.3%
3) Other State Revenue		8300-8599	5,178,194.00	5,178,194.00	0.00	5,340,335.00	162,141.00	3.1%
4) Other Local Revenue		8600-8799	1,760,712.00	1,760,712.00	1,034,537.00	2,237,262.00	476,550.00	27.1%
5) TOTAL, REVENUES			7,133,106.00	7,133,106.00	1,189,029.00	7,832,572.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,623,338.00	2,623,338.00	646,351.36	2,464,062.00	159,276.00	6.1%
2) Classified Salaries		2000-2999	1,750,951.00	1,750,951.00	467,250.28	1,682,940.00	68,011.00	3.9%
3) Employee Benefits		3000-3999	1,634,144.00	1,634,144.00	434,283.75	1,718,190.00	(84,046.00)	-5.1%
4) Books and Supplies		4000-4999	277,256.00	277,256.00	100,205.30	341,064.00	(63,808.00)	-23.0%
5) Services and Other Operating Expenditures		5000-5999	684,331.00	684,331.00	226,756.88	1,008,024.00	(323,693.00)	-47.3%
6) Capital Outlay		6000-6999	13,588.00	13,588.00	0.00	161,588.00	(148,000.00)	-1089.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	285,000.00	285,000.00	81,852.00	327,408.00	(42,408.00)	-14.9%
9) TOTAL, EXPENDITURES			7,268,608.00	7,268,608.00	1,956,699.57	7,703,276.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(135,502.00)	(135,502.00)	(767,670.57)	129,296.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(135,502.00)	(135,502.00)	(767,670.57)	129,296.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,276,307.00	4,276,307.00		4,733,678.00	457,371.00	10.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,276,307.00	4,276,307.00		4,733,678.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,276,307.00	4,276,307.00		4,733,678.00		
2) Ending Balance, June 30 (E + F1e)			4,140,805.00	4,140,805.00		4,862,974.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	800.00	800.00		800.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	480.00	480.00		16,786.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,139,525.00	4,139,525.00		4,845,388.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	194,200.00	194,200.00	154,492.00	254,975.00	60,775.00	31.3%
TOTAL, FEDERAL REVENUE			194,200.00	194,200.00	154,492.00	254,975.00	60,775.00	31.3%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	4,973,815.00	4,973,815.00	0.00	5,135,956.00	162,141.00	3.3%
All Other State Revenue	All Other	8590	204,379.00	204,379.00	0.00	204,379.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,178,194.00	5,178,194.00	0.00	5,340,335.00	162,141.00	3.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	90,000.00	90,000.00	30,655.88	115,000.00	25,000.00	27.8%
Leases and Rentals		8650	45,900.00	45,900.00	15,830.52	47,450.00	1,550.00	3.4%
Interest		8660	37,500.00	37,500.00	0.00	37,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Fees and Contracts								
Adult Education Fees		8671	1,525,000.00	1,525,000.00	983,853.66	1,975,000.00	450,000.00	29.5%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	62,312.00	62,312.00	4,196.94	62,312.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,760,712.00	1,760,712.00	1,034,537.00	2,237,262.00	476,550.00	27.1%
TOTAL, REVENUES			7,133,106.00	7,133,106.00	1,189,029.00	7,832,572.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,941,483.00	1,941,483.00	430,576.63	1,780,542.00	160,941.00	8.3%
Certificated Pupil Support Salaries		1200	196,119.00	196,119.00	53,487.00	196,119.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	485,736.00	485,736.00	162,287.73	487,401.00	(1,665.00)	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,623,338.00	2,623,338.00	646,351.36	2,464,062.00	159,276.00	6.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	651,000.00	651,000.00	136,744.97	587,231.00	63,769.00	9.8%
Classified Support Salaries		2200	185,845.00	185,845.00	62,114.01	184,824.00	1,021.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	1,206.81	3,208.00	(3,208.00)	New
Clerical, Technical and Office Salaries		2400	882,537.00	882,537.00	258,222.64	876,644.00	5,893.00	0.7%
Other Classified Salaries		2900	31,569.00	31,569.00	8,961.85	31,033.00	536.00	1.7%
TOTAL, CLASSIFIED SALARIES			1,750,951.00	1,750,951.00	467,250.28	1,682,940.00	68,011.00	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	520,211.00	520,211.00	103,141.46	558,128.00	(37,917.00)	-7.3%
PERS		3201-3202	249,191.00	249,191.00	69,679.59	236,000.00	13,191.00	5.3%
OASDI/Medicare/Alternative		3301-3302	176,129.00	176,129.00	46,068.82	182,210.00	(6,081.00)	-3.5%
Health and Welfare Benefits		3401-3402	539,376.00	539,376.00	175,113.88	578,870.00	(39,494.00)	-7.3%
Unemployment Insurance		3501-3502	2,131.00	2,131.00	551.66	2,257.00	(126.00)	-5.9%
Workers' Compensation		3601-3602	139,460.00	139,460.00	36,235.86	147,252.00	(7,792.00)	-5.6%
OPEB, Allocated		3701-3702	1,851.00	1,851.00	0.00	1,851.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,670.00	5,670.00	3,492.48	11,497.00	(5,827.00)	-102.8%
Other Employee Benefits		3901-3902	125.00	125.00	0.00	125.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,634,144.00	1,634,144.00	434,283.75	1,718,190.00	(84,046.00)	-5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,050.00	12,050.00	2,034.45	30,412.00	(18,362.00)	-152.4%
Books and Other Reference Materials		4200	1,024.00	1,024.00	1,551.05	2,576.00	(1,552.00)	-151.6%
Materials and Supplies		4300	258,099.00	258,099.00	83,645.14	282,343.00	(24,244.00)	-9.4%
Noncapitalized Equipment		4400	6,083.00	6,083.00	12,974.66	25,733.00	(19,650.00)	-323.0%
TOTAL, BOOKS AND SUPPLIES			277,256.00	277,256.00	100,205.30	341,064.00	(63,808.00)	-23.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,035.00	14,035.00	8,117.26	18,035.00	(4,000.00)	-28.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	5,844.00	5,844.00	0.00	0.00	5,844.00	100.0%
Operations and Housekeeping Services		5500	200,745.00	200,745.00	40,283.62	200,745.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,160.00	40,160.00	25,688.50	78,792.00	(38,632.00)	-96.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	51,375.00	51,375.00	4,695.94	52,375.00	(1,000.00)	-1.9%
Professional/Consulting Services and Operating Expenditures		5800	348,772.00	348,772.00	147,864.46	634,652.00	(285,880.00)	-82.0%
Communications		5900	23,400.00	23,400.00	107.10	23,425.00	(25.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			684,331.00	684,331.00	226,756.88	1,008,024.00	(323,693.00)	-47.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	8,647.00	8,647.00	0.00	3,647.00	5,000.00	57.8%
Buildings and Improvements of Buildings		6200	4,941.00	4,941.00	0.00	2,941.00	2,000.00	40.5%
Equipment		6400	0.00	0.00	0.00	95,000.00	(95,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	60,000.00	(60,000.00)	New
TOTAL, CAPITAL OUTLAY			13,588.00	13,588.00	0.00	161,588.00	(148,000.00)	-1089.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	285,000.00	285,000.00	81,852.00	327,408.00	(42,408.00)	-14.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			285,000.00	285,000.00	81,852.00	327,408.00	(42,408.00)	-14.9%
TOTAL, EXPENDITURES			7,268,608.00	7,268,608.00	1,956,699.57	7,703,276.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	16,786.00
Total, Restricted Balance		16,786.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,668,420.00	2,668,420.00	542,269.79	2,755,254.00	86,834.00	3.3%
3) Other State Revenue		8300-8599	175,000.00	175,000.00	12,282.96	175,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,164,500.00	2,164,500.00	153,706.81	2,166,435.00	1,935.00	0.1%
5) TOTAL, REVENUES			5,007,920.00	5,007,920.00	708,259.56	5,096,689.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,505,497.00	1,505,497.00	397,360.94	1,557,623.00	(52,126.00)	-3.5%
3) Employee Benefits		3000-3999	658,225.00	658,225.00	153,820.14	648,647.00	9,578.00	1.5%
4) Books and Supplies		4000-4999	2,290,730.00	2,290,730.00	537,401.86	2,377,564.00	(86,834.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	135,240.00	135,240.00	30,460.25	139,675.00	(4,435.00)	-3.3%
6) Capital Outlay		6000-6999	116,350.00	116,350.00	0.00	116,350.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	240,000.00	240,000.00	23,289.00	232,888.00	7,112.00	3.0%
9) TOTAL, EXPENDITURES			4,946,042.00	4,946,042.00	1,142,332.19	5,072,747.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,878.00	61,878.00	(434,072.63)	23,942.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,878.00	61,878.00	(434,072.63)	23,942.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,055,345.00	1,055,345.00		1,698,222.00	642,877.00	60.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,055,345.00	1,055,345.00		1,698,222.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,055,345.00	1,055,345.00		1,698,222.00		
2) Ending Balance, June 30 (E + F1e)			1,117,223.00	1,117,223.00		1,722,164.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	124,749.00	124,749.00		124,749.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	992,474.00	992,474.00		1,597,415.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,668,420.00	2,668,420.00	542,269.79	2,755,254.00	86,834.00	3.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,668,420.00	2,668,420.00	542,269.79	2,755,254.00	86,834.00	3.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	175,000.00	175,000.00	12,282.96	175,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			175,000.00	175,000.00	12,282.96	175,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,160,000.00	2,160,000.00	153,706.81	2,161,935.00	1,935.00	0.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,164,500.00	2,164,500.00	153,706.81	2,166,435.00	1,935.00	0.1%
TOTAL, REVENUES			5,007,920.00	5,007,920.00	708,259.56	5,096,689.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,195,199.00	1,195,199.00	308,775.91	1,249,542.00	(54,343.00)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	165,576.00	165,576.00	43,598.51	149,767.00	15,809.00	9.5%
Clerical, Technical and Office Salaries		2400	144,722.00	144,722.00	44,986.52	158,314.00	(13,592.00)	-9.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,505,497.00	1,505,497.00	397,360.94	1,557,623.00	(52,126.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	199,275.00	199,275.00	47,978.90	187,495.00	11,780.00	5.9%
OASDI/Medicare/Alternative		3301-3302	113,198.00	113,198.00	29,692.27	112,165.00	1,033.00	0.9%
Health and Welfare Benefits		3401-3402	280,502.00	280,502.00	60,511.92	281,516.00	(1,014.00)	-0.4%
Unemployment Insurance		3501-3502	746.00	746.00	195.54	740.00	6.00	0.8%
Workers' Compensation		3601-3602	48,934.00	48,934.00	12,966.51	48,619.00	315.00	0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	15,570.00	15,570.00	2,475.00	18,112.00	(2,542.00)	-16.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			658,225.00	658,225.00	153,820.14	648,647.00	9,578.00	1.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	187,000.00	187,000.00	18,202.57	187,000.00	0.00	0.0%
Noncapitalized Equipment		4400	100,650.00	100,650.00	0.00	100,650.00	0.00	0.0%
Food		4700	2,003,080.00	2,003,080.00	519,199.29	2,089,914.00	(86,834.00)	-4.3%
TOTAL, BOOKS AND SUPPLIES			2,290,730.00	2,290,730.00	537,401.86	2,377,564.00	(86,834.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,720.00	2,720.00	0.00	2,720.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,400.00	3,400.00	4,085.20	4,085.00	(685.00)	-20.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,750.00	46,750.00	6,628.84	46,750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,250.00	21,250.00	0.00	25,000.00	(3,750.00)	-17.6%
Professional/Consulting Services and Operating Expenditures		5800	61,020.00	61,020.00	19,746.21	61,020.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,240.00	135,240.00	30,460.25	139,675.00	(4,435.00)	-3.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	105,100.00	105,100.00	0.00	105,100.00	0.00	0.0%
Equipment Replacement		6500	11,250.00	11,250.00	0.00	11,250.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			116,350.00	116,350.00	0.00	116,350.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	240,000.00	240,000.00	23,289.00	232,888.00	7,112.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			240,000.00	240,000.00	23,289.00	232,888.00	7,112.00	3.0%
TOTAL, EXPENDITURES			4,946,042.00	4,946,042.00	1,142,332.19	5,072,747.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,597,415.00
Total, Restricted Balance		1,597,415.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	16,737.00	(16,737.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	16,737.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(16,737.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(16,737.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,035.00	26,035.00		24,947.00	(1,088.00)	-4.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,035.00	26,035.00		24,947.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,035.00	26,035.00		24,947.00		
2) Ending Balance, June 30 (E + F1e)			26,035.00	26,035.00		8,210.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	26,035.00	26,035.00		8,210.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	16,737.00	(16,737.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	16,737.00	(16,737.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	16,737.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,265,550.00	1,265,550.00	288,128.57	1,265,550.00	0.00	0.0%
5) TOTAL, REVENUES			1,265,550.00	1,265,550.00	288,128.57	1,265,550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	961,005.00	961,005.00	331,528.07	995,914.00	(34,909.00)	-3.6%
3) Employee Benefits		3000-3999	423,336.00	423,336.00	156,868.35	476,015.00	(52,679.00)	-12.4%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	284,727.00	284,727.00	16,580.08	308,910.00	(24,183.00)	-8.5%
6) Capital Outlay		6000-6999	30,130,215.00	30,130,215.00	2,725,674.06	29,298,465.00	831,750.00	2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,110.00	33,110.00	31,022.38	33,110.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,832,393.00	31,832,393.00	3,261,672.94	31,112,414.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,566,843.00)	(30,566,843.00)	(2,973,544.37)	(29,846,864.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,908.00	400,908.00	0.00	837,599.00	(436,691.00)	-108.9%
2) Other Sources/Uses								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) Sources		8930-8979	2,592,212.00	2,592,212.00	10,169.14	2,602,381.00	10,169.00	0.4%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,191,304.00	2,191,304.00	10,169.14	1,764,782.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,375,539.00)	(28,375,539.00)	(2,963,375.23)	(28,082,082.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,040,845.00	34,040,845.00		95,036,729.00	60,995,884.00	179.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,040,845.00	34,040,845.00		95,036,729.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,040,845.00	34,040,845.00		95,036,729.00		
2) Ending Balance, June 30 (E + F1e)			5,665,306.00	5,665,306.00		66,954,647.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,665,306.00	5,665,306.00		66,954,647.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	750,550.00	750,550.00	288,128.57	750,550.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Interest		8660	515,000.00	515,000.00	0.00	515,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,265,550.00	1,265,550.00	288,128.57	1,265,550.00	0.00	0.0%
TOTAL, REVENUES			1,265,550.00	1,265,550.00	288,128.57	1,265,550.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	801,547.00	801,547.00	266,028.98	800,923.00	624.00	0.1%
Clerical, Technical and Office Salaries		2400	159,458.00	159,458.00	65,499.09	194,991.00	(35,533.00)	-22.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			961,005.00	961,005.00	331,528.07	995,914.00	(34,909.00)	-3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	199,245.00	199,245.00	65,391.91	196,404.00	2,841.00	1.4%
OASDI/Medicare/Alternative		3301-3302	72,730.00	72,730.00	25,247.88	75,290.00	(2,560.00)	-3.5%
Health and Welfare Benefits		3401-3402	118,030.00	118,030.00	54,628.86	169,065.00	(51,035.00)	-43.2%
Unemployment Insurance		3501-3502	478.00	478.00	165.04	495.00	(17.00)	-3.6%
Workers' Compensation		3601-3602	31,233.00	31,233.00	10,774.66	32,367.00	(1,134.00)	-3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,620.00	1,620.00	660.00	2,394.00	(774.00)	-47.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			423,336.00	423,336.00	156,868.35	476,015.00	(52,679.00)	-12.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,336.00	1,336.00	(1,336.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,731.00	68,731.00	0.00	68,731.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	194,701.00	194,701.00	(598.90)	195,499.00	(798.00)	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	21,295.00	21,295.00	15,734.31	43,235.00	(21,940.00)	-103.0%
Communications		5900	0.00	0.00	108.67	109.00	(109.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			284,727.00	284,727.00	16,580.08	308,910.00	(24,183.00)	-8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	2,084.00	(2,084.00)	New
Land Improvements		6170	0.00	0.00	190,062.06	452,904.00	(452,904.00)	New
Buildings and Improvements of Buildings		6200	28,126,417.00	28,126,417.00	1,678,719.78	26,879,941.00	1,246,476.00	4.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,003,798.00	2,003,798.00	856,892.22	1,963,536.00	40,262.00	2.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,130,215.00	30,130,215.00	2,725,674.06	29,298,465.00	831,750.00	2.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	33,110.00	33,110.00	31,022.38	33,110.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,110.00	33,110.00	31,022.38	33,110.00	0.00	0.0%
TOTAL, EXPENDITURES			31,832,393.00	31,832,393.00	3,261,672.94	31,112,414.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,908.00	400,908.00	0.00	837,599.00	(436,691.00)	-108.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,908.00	400,908.00	0.00	837,599.00	(436,691.00)	-108.9%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	10,147.14	10,147.00	10,147.00	New
Proceeds from Disposal of Capital Assets		8953	2,592,212.00	2,592,212.00	0.00	2,592,212.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	22.00	22.00	22.00	New
(c) TOTAL, SOURCES			2,592,212.00	2,592,212.00	10,169.14	2,602,381.00	10,169.00	0.4%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,191,304.00	2,191,304.00	10,169.14	1,764,782.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	66,954,647.00
Total, Restricted Balance		66,954,647.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	765,000.00	765,000.00	246,377.49	765,000.00	0.00	0.0%
5) TOTAL, REVENUES			765,000.00	765,000.00	246,377.49	765,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	892,842.00	892,842.00	0.00	892,842.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,320,043.00	6,320,043.00	103,842.71	6,781,652.00	(461,609.00)	-7.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,212,885.00	7,212,885.00	103,842.71	7,674,494.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,447,885.00)	(6,447,885.00)	142,534.78	(6,909,494.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,447,885.00)	(6,447,885.00)	142,534.78	(6,909,494.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,401,228.00	7,401,228.00		11,064,091.00	3,662,863.00	49.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,401,228.00	7,401,228.00		11,064,091.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,401,228.00	7,401,228.00		11,064,091.00		
2) Ending Balance, June 30 (E + F1e)			953,343.00	953,343.00		4,154,597.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	953,343.00	953,343.00		4,154,597.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	730,000.00	730,000.00	246,377.49	730,000.00	0.00	0.0%
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			765,000.00	765,000.00	246,377.49	765,000.00	0.00	0.0%
TOTAL, REVENUES			765,000.00	765,000.00	246,377.49	765,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	107,612.00	107,612.00	0.00	107,612.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	785,230.00	785,230.00	0.00	785,230.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			892,842.00	892,842.00	0.00	892,842.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	8,925.00	9,000.00	(9,000.00)	New
Buildings and Improvements of Buildings		6200	6,320,043.00	6,320,043.00	94,917.71	6,772,652.00	(452,609.00)	-7.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,320,043.00	6,320,043.00	103,842.71	6,781,652.00	(461,609.00)	-7.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,212,885.00	7,212,885.00	103,842.71	7,674,494.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,154,597.00
Total, Restricted Balance		4,154,597.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,996,455.00	1,996,455.00	0.00	1,996,455.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,036,455.00	2,036,455.00	0.00	2,036,455.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,036,455.00	2,036,455.00	0.00	2,036,455.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,036,455.00	2,036,455.00	0.00	2,036,455.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,775,470.00	4,775,470.00		4,848,298.00	72,828.00	1.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,775,470.00	4,775,470.00		4,848,298.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,775,470.00	4,775,470.00		4,848,298.00		
2) Ending Balance, June 30 (E + F1e)			6,811,925.00	6,811,925.00		6,884,753.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,811,925.00	6,811,925.00		6,884,753.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	1,996,455.00	1,996,455.00	0.00	1,996,455.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,996,455.00	1,996,455.00	0.00	1,996,455.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, REVENUES			2,036,455.00	2,036,455.00	0.00	2,036,455.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	6,884,753.00
Total, Restricted Balance		6,884,753.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	0.00	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,420,284.14	1,537,622.00	(1,537,622.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,100.00	3,100.00	1,420,284.14	1,540,722.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100.00)	(100.00)	(1,420,284.14)	(1,537,722.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	850,000.00	850,000.00	850,000.00	875,000.00	25,000.00	2.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			850,000.00	850,000.00	850,000.00	875,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			849,900.00	849,900.00	(570,284.14)	(662,722.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,447,995.00	5,447,995.00		5,312,025.00	(135,970.00)	-2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,447,995.00	5,447,995.00		5,312,025.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,447,995.00	5,447,995.00		5,312,025.00		
2) Ending Balance, June 30 (E + F1e)			6,297,895.00	6,297,895.00		4,649,303.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,297,895.00	6,297,895.00		4,649,303.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	0.00	3,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	1,420,284.14	1,537,622.00	(1,537,622.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,420,284.14	1,537,622.00	(1,537,622.00)	New
TOTAL, EXPENDITURES			3,100.00	3,100.00	1,420,284.14	1,540,722.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	850,000.00	850,000.00	850,000.00	875,000.00	25,000.00	2.9%
(a) TOTAL, INTERFUND TRANSFERS IN			850,000.00	850,000.00	850,000.00	875,000.00	25,000.00	2.9%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			850,000.00	850,000.00	850,000.00	875,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,649,303.00
Total, Restricted Balance		4,649,303.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	95,119.00	95,119.00	0.00	99,610.00	4,491.00	4.7%
4) Other Local Revenue		8600-8799	10,371,432.00	10,371,432.00	96,752.43	11,622,858.00	1,251,426.00	12.1%
5) TOTAL, REVENUES			10,466,551.00	10,466,551.00	96,752.43	11,722,468.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,079,063.00	16,079,063.00	13,556,577.08	17,650,521.00	(1,571,458.00)	-9.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,079,063.00	16,079,063.00	13,556,577.08	17,650,521.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,612,512.00)	(5,612,512.00)	(13,459,824.65)	(5,928,053.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,612,512.00)	(5,612,512.00)	(13,459,824.65)	(5,928,053.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,126,109.00	16,126,109.00		22,602,098.00	6,475,989.00	40.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,126,109.00	16,126,109.00		22,602,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,126,109.00	16,126,109.00		22,602,098.00		
2) Ending Balance, June 30 (E + F1e)			10,513,597.00	10,513,597.00		16,674,045.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,513,597.00	10,513,597.00		16,674,045.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	95,119.00	95,119.00	0.00	99,610.00	4,491.00	4.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			95,119.00	95,119.00	0.00	99,610.00	4,491.00	4.7%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	9,987,133.00	9,987,133.00	0.00	11,163,141.00	1,176,008.00	11.8%
Unsecured Roll		8612	274,299.00	274,299.00	0.00	279,512.00	5,213.00	1.9%
Prior Years' Taxes		8613	0.00	0.00	17,049.56	17,050.00	17,050.00	New
Supplemental Taxes		8614	0.00	0.00	65,380.43	53,155.00	53,155.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	14,322.44	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,371,432.00	10,371,432.00	96,752.43	11,622,858.00	1,251,426.00	12.1%
TOTAL, REVENUES			10,466,551.00	10,466,551.00	96,752.43	11,722,468.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Bond Redemptions		7433	10,170,000.00	10,170,000.00	10,170,000.00	10,170,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	5,909,063.00	5,909,063.00	3,386,577.08	7,480,521.00	(1,571,458.00)	-26.6%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,079,063.00	16,079,063.00	13,556,577.08	17,650,521.00	(1,571,458.00)	-9.8%
TOTAL, EXPENDITURES			16,079,063.00	16,079,063.00	13,556,577.08	17,650,521.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	16,674,045.00
Total, Restricted Balance		16,674,045.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,176,782.00	6,176,782.00	1,108,332.98	6,277,205.00	100,423.00	1.6%
5) TOTAL, REVENUES			6,176,782.00	6,176,782.00	1,108,332.98	6,277,205.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,810.00	99,810.00	29,830.93	95,133.00	4,677.00	4.7%
3) Employee Benefits		3000-3999	35,080.00	35,080.00	9,339.68	32,782.00	2,298.00	6.6%
4) Books and Supplies		4000-4999	1,049.00	1,049.00	191.75	1,394.00	(345.00)	-32.9%
5) Services and Other Operating Expenses		5000-5999	5,904,948.00	5,904,948.00	1,746,625.72	5,952,863.00	(47,915.00)	-0.8%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,040,887.00	6,040,887.00	1,785,988.08	6,082,172.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			135,895.00	135,895.00	(677,655.10)	195,033.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			135,895.00	135,895.00	(677,655.10)	195,033.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,517,040.00	2,517,040.00		4,957,205.00	2,440,165.00	96.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,517,040.00	2,517,040.00		4,957,205.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,517,040.00	2,517,040.00		4,957,205.00		
2) Ending Net Position, June 30 (E + F1e)			2,652,935.00	2,652,935.00		5,152,238.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,652,935.00	2,652,935.00		5,152,238.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	83,000.00	83,000.00	0.00	83,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,069,052.00	6,069,052.00	1,106,463.52	6,069,052.00	0.00	0.0%
All Other Fees and Contracts		8689	24,730.00	24,730.00	1,957.12	24,730.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(87.66)	100,423.00	100,423.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,176,782.00	6,176,782.00	1,108,332.98	6,277,205.00	100,423.00	1.6%
TOTAL, REVENUES			6,176,782.00	6,176,782.00	1,108,332.98	6,277,205.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	45,396.00	45,396.00	14,984.39	46,211.00	(815.00)	-1.8%
Clerical, Technical and Office Salaries		2400	54,414.00	54,414.00	14,846.54	48,922.00	5,492.00	10.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,810.00	99,810.00	29,830.93	95,133.00	4,677.00	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,694.00	20,694.00	5,199.21	18,761.00	1,933.00	9.3%
OASDI/Medicare/Alternative		3301-3302	7,623.00	7,623.00	2,062.82	7,264.00	359.00	4.7%
Health and Welfare Benefits		3401-3402	3,173.00	3,173.00	1,050.93	3,173.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	50.00	14.87	47.00	3.00	6.0%
Workers' Compensation		3601-3602	3,243.00	3,243.00	969.47	3,092.00	151.00	4.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	297.00	297.00	42.38	445.00	(148.00)	-49.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,080.00	35,080.00	9,339.68	32,782.00	2,298.00	6.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	680.00	680.00	191.75	680.00	0.00	0.0%
Noncapitalized Equipment		4400	369.00	369.00	0.00	714.00	(345.00)	-93.5%
TOTAL, BOOKS AND SUPPLIES			1,049.00	1,049.00	191.75	1,394.00	(345.00)	-32.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	514.00	514.00	0.00	514.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	173,788.00	173,788.00	159,300.00	173,788.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	70,325.00	70,325.00	255.14	70,325.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,660,321.00	5,660,321.00	1,587,070.58	5,708,236.00	(47,915.00)	-0.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,904,948.00	5,904,948.00	1,746,625.72	5,952,863.00	(47,915.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			6,040,887.00	6,040,887.00	1,785,988.08	6,082,172.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,775.13	15,775.13	15,772.55	15,772.55	(2.58)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,775.13	15,775.13	15,772.55	15,772.55	(2.58)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	12.22	12.22	12.22	12.22	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.81	0.81	0.81	0.81	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.03	13.03	13.03	13.03	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,788.16	15,788.16	15,785.58	15,785.58	(2.58)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	148,734,273.00	2.91%	153,064,623.00	1.73%	155,709,759.00
2. Federal Revenues	8100-8299	122,034.00	0.00%	122,034.00	0.00%	122,034.00
3. Other State Revenues	8300-8599	4,991,461.00	-37.91%	3,099,368.00	-1.01%	3,067,923.51
4. Other Local Revenues	8600-8799	920,065.00	0.00%	920,065.00	0.00%	920,065.00
5. Other Financing Sources						
a. Transfers In	8900-8929	837,599.00	0.00%	837,599.00	0.00%	837,599.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(31,730,639.00)	0.37%	(31,849,044.66)	2.11%	(32,519,599.80)
6. Total (Sum lines A1 thru A5c)		123,874,793.00	1.87%	126,194,644.34	1.54%	128,137,780.71
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				64,459,993.00		65,297,972.91
b. Step & Column Adjustment				837,979.91		848,873.65
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(489,041.10)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64,459,993.00	1.30%	65,297,972.91	0.55%	65,657,805.46
2. Classified Salaries						
a. Base Salaries				18,918,925.00		19,108,114.25
b. Step & Column Adjustment				189,189.25		191,081.14
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,918,925.00	1.00%	19,108,114.25	1.00%	19,299,195.39
3. Employee Benefits	3000-3999	35,202,201.00	5.86%	37,263,669.15	2.18%	38,074,210.42
4. Books and Supplies	4000-4999	5,863,668.00	-17.05%	4,863,668.00	-20.56%	3,863,668.00
5. Services and Other Operating Expenditures	5000-5999	10,483,095.00	-3.82%	10,083,095.00	-9.92%	9,083,095.00
6. Capital Outlay	6000-6999	837,599.00	0.00%	837,599.00	0.00%	837,599.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	168,520.00	0.00%	168,520.00	0.00%	168,520.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(740,450.00)	0.00%	(740,450.00)	0.00%	(740,450.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		135,193,551.00	1.25%	136,882,188.31	-0.47%	136,243,643.27
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,318,758.00)		(10,687,543.97)		(8,105,862.56)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		36,283,034.00		24,964,276.00		14,276,732.03
2. Ending Fund Balance (Sum lines C and D1)		24,964,276.00		14,276,732.03		6,170,869.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	130,721.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	10,254,016.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,863,265.00		7,824,000.36		5,840,469.93
2. Unassigned/Unappropriated	9790	6,716,274.00		6,452,731.67		330,399.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,964,276.00		14,276,732.03		6,170,869.47

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,863,265.00		7,824,000.36		5,840,469.93
c. Unassigned/Unappropriated	9790	6,716,274.00		6,452,731.67		330,399.54
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		14,579,539.00		14,276,732.03		6,170,869.47

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction of 6 FTE due to projected decrease in enrollment.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,146,575.00	0.00%	6,146,575.00	0.00%	6,146,575.00
3. Other State Revenues	8300-8599	10,091,262.00	0.00%	10,091,262.00	-0.09%	10,082,622.00
4. Other Local Revenues	8600-8799	9,784,091.00	0.00%	9,784,091.00	-0.96%	9,689,891.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	31,730,639.00	0.37%	31,849,044.66	2.11%	32,519,599.80
6. Total (Sum lines A1 thru A5c)		57,752,567.00	0.21%	57,870,972.66	0.98%	58,438,687.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,123,640.00		15,320,247.32
b. Step & Column Adjustment				196,607.32		199,163.22
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(815,068.51)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,123,640.00	1.30%	15,320,247.32	-4.02%	14,704,342.03
2. Classified Salaries						
a. Base Salaries				10,630,876.00		10,737,184.76
b. Step & Column Adjustment				106,308.76		107,371.85
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,630,876.00	1.00%	10,737,184.76	1.00%	10,844,556.61
3. Employee Benefits	3000-3999	18,758,595.00	3.87%	19,485,429.58	1.18%	19,714,830.16
4. Books and Supplies	4000-4999	3,905,395.00	-12.80%	3,405,395.00	0.00%	3,405,395.00
5. Services and Other Operating Expenditures	5000-5999	9,013,314.00	-16.64%	7,513,314.00	0.00%	7,513,314.00
6. Capital Outlay	6000-6999	599,261.00	0.00%	599,261.00	0.00%	599,261.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	601,835.00	0.00%	601,835.00	0.00%	601,835.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	180,154.00	0.00%	180,154.00	0.00%	180,154.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	875,000.00	0.00%	875,000.00	0.00%	875,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		59,688,070.00	-1.63%	58,717,820.66	-0.48%	58,438,687.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,935,503.00)		(846,848.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,782,351.00		846,848.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		846,848.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	846,848.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		846,848.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction of 10 teachers due to Res 7510 Low Performing Students Block Grant being depleted.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	148,734,273.00	2.91%	153,064,623.00	1.73%	155,709,759.00
2. Federal Revenues	8100-8299	6,268,609.00	0.00%	6,268,609.00	0.00%	6,268,609.00
3. Other State Revenues	8300-8599	15,082,723.00	-12.54%	13,190,630.00	-0.30%	13,150,545.51
4. Other Local Revenues	8600-8799	10,704,156.00	0.00%	10,704,156.00	-0.88%	10,609,956.00
5. Other Financing Sources						
a. Transfers In	8900-8929	837,599.00	0.00%	837,599.00	0.00%	837,599.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		181,627,360.00	1.34%	184,065,617.00	1.36%	186,576,468.51
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				79,583,633.00		80,618,220.23
b. Step & Column Adjustment				1,034,587.23		1,048,036.87
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(1,304,109.61)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,583,633.00	1.30%	80,618,220.23	-0.32%	80,362,147.49
2. Classified Salaries						
a. Base Salaries				29,549,801.00		29,845,299.01
b. Step & Column Adjustment				295,498.01		298,452.99
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,549,801.00	1.00%	29,845,299.01	1.00%	30,143,752.00
3. Employee Benefits	3000-3999	53,960,796.00	5.17%	56,749,098.73	1.83%	57,789,040.58
4. Books and Supplies	4000-4999	9,769,063.00	-15.35%	8,269,063.00	-12.09%	7,269,063.00
5. Services and Other Operating Expenditures	5000-5999	19,496,409.00	-9.75%	17,596,409.00	-5.68%	16,596,409.00
6. Capital Outlay	6000-6999	1,436,860.00	0.00%	1,436,860.00	0.00%	1,436,860.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	770,355.00	0.00%	770,355.00	0.00%	770,355.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(560,296.00)	0.00%	(560,296.00)	0.00%	(560,296.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	875,000.00	0.00%	875,000.00	0.00%	875,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		194,881,621.00	0.37%	195,600,008.97	-0.47%	194,682,331.07
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,254,261.00)		(11,534,391.97)		(8,105,862.56)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		39,065,385.00		25,811,124.00		14,276,732.03
2. Ending Fund Balance (Sum lines C and D1)		25,811,124.00		14,276,732.03		6,170,869.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	130,721.00		0.00		0.00
b. Restricted	9740	846,848.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	10,254,016.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,863,265.00		7,824,000.36		5,840,469.93
2. Unassigned/Unappropriated	9790	6,716,274.00		6,452,731.67		330,399.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,811,124.00		14,276,732.03		6,170,869.47

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,863,265.00		7,824,000.36		5,840,469.93
c. Unassigned/Unappropriated	9790	6,716,274.00		6,452,731.67		330,399.54
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,579,539.00		14,276,732.03		6,170,869.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.48%		7.30%		3.17%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		15,772.55		15,785.58		15,625.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		194,881,621.00		195,600,008.97		194,682,331.07
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		194,881,621.00		195,600,008.97		194,682,331.07
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,846,448.63		5,868,000.27		5,840,469.93
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,846,448.63		5,868,000.27		5,840,469.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

19-20 BUDGET
UGF MYP

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2019-20 BUDGET		2020-21 PROJECTION		2021-22 PROJECTION	
2	A. REVENUES AND OTHER FINNANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	$148,734,273.00		$153,064,623.00		$155,709,759.00	
4	2. Federal Revenues	8100-8299	$122,034.00		$122,034.00		$122,034.00	
5	3. Other State Revenues	8300-8599	$4,991,461.00		$3,089,366.00		$3,067,923.51	
6	4. Other Local Revenues	8600-8799	$920,065.00		$920,065.00		$920,065.00	
7	5. Other Financing Sources							
8	a. Transfers In	8900-8929	$837,599.00		$837,599.00		$837,599.00	
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00	
10	c. Contributions	8980-8999	($31,730,639.00)		($31,849,044.66)		($32,519,599.80)	
11	6. Total		$123,874,793.00		$126,194,644.34		$128,137,780.71	
12								
13	B. EXPENDITURES AND OTHER FINANCING USES							
14	1. Certificated Salaries							
15	a. Base Salaries				$64,459,993.00		$65,287,972.91	
16	b. Step & Column Adjustment				$837,979.91		$848,873.65	
17	c. Cost of Living Adjustment				$0.00		$0.00	
18	d. Other Adjustments				$0.00		($489,041.10)	
19	e. Total Certificated Salaries	1000-1999	$64,459,993.00		$65,287,972.91		$65,657,805.46	
20	2. Classified Salaries							
21	a. Base Salaries				$18,918,925.00		$19,108,114.25	
22	b. Step & Column Adjustment				$189,189.25		$191,081.14	
23	c. Cost of Living Adjustment				$0.00		$0.00	
24	d. Other Adjustments				$0.00		$0.00	
25	e. Total Classified Salaries	2000-2999	$18,918,925.00		$19,108,114.25		$19,299,195.39	
26	3. Employee Benefits	3000-3999	$35,202,201.00		$37,263,669.15		$38,074,210.42	
27	4. Books and Supplies	4000-4999	$5,863,668.00		$4,863,668.00		$3,863,668.00	
28	5. Services and Other Operating Expenditures	5000-5999	$10,483,095.00		$10,083,095.00		$9,083,095.00	
29	6. Capital Outlay	6000-6999	$837,599.00		$837,599.00		$837,599.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$168,520.00		$168,520.00		$168,520.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	($740,450.00)		($740,450.00)		($740,450.00)	
32	9. Other Financing Uses							
33	a. Transfers Out	7600-7629	$0.00		$0.00		$0.00	
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00	
35	10. Other Adjustments							
36	11. Total		$135,193,551.00		$136,882,188.31		$136,243,643.27	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		($11,318,758.00)		($10,687,543.97)		($8,105,862.56)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		$36,283,034.00		$24,964,276.00		$14,276,732.03	
42	2. Ending Fund Balance		$24,964,276.00		$14,276,732.03		$6,170,869.47	
43	3. Components of Ending Fund Balance							
44	a. Nonspendable	9710-9719	$130,721.00		$0.00		$0.00	
45	b. Restricted	9740						
46	c. Committed							
47	1. Stabilization Arrangements	9750	$0.00		$0.00		$0.00	
48	2. Other Commitments	9760	$0.00		$0.00		$0.00	
49	d. Assigned	9780	$10,254,016.00		$0.00		$0.00	
50	e. Unassigned/Unappropriated							
51	1. Reserve for Economic Uncertainties	9789	$7,863,265.00		$7,824,000.36		$5,840,469.93	
52	2. Unassigned/Unappropriated	9790	$6,716,274.00		$6,452,731.67		$330,399.53	
53	f. Total Components of Ending Fund Balance		$24,964,276.00	√	$14,276,732.03	√	$6,170,869.47	√
54								
55		FUNDED ADA	15785.58		15785.58		15625.58	
56		COLA	3.26%		3.00%		2.80%	
57					TFR TO DEF MAINT		TFR TO DEF MAINT	
58		9789	4%		4%		3%	
59								
60			8590		PRESCHOOLERS WITH DISABILITIES		PRESCHOOLERS WITH DISABILITIES	
61					($1,892,093.00)		$0.00	
62								
63			8550		MANDATED COSTS (LESS 0)		MANDATED COSTS (LESS 160)	
64	FOR 21/22 ONLY	10,334.76 X $33.15 PLUS 5,290.82 X $63.80			$0.00		($6,964.49)	
65		AVG = $43.52808728						
66			8560		LOTTERY RES 1100 (LESS 0 x $153)		LOTTERY RES 1100 (LESS 160 x $153)	
67	FOR 21/22 ONLY	ANNUAL ADA 15625.58 X 1.04446=16320.29 X $153			$0.00		($24,480.00)	
68								
69			89xx TFR IN		FRM SURPLUS PROPERTY		FRM SURPLUS PROPERTY	
70			$837,599.00		$837,599.00		$837,599.00	
71								
72			1XXX		STEP/COL INCREASE		STEP/COL INCREASE	
73			$64,459,993.00		1.30%		1.30%	
74			$65,297,972.91		$837,979.91		$848,873.65	
75			1XXX		LESS 0 TCHRS (275/26)		LESS 6 ADDTL TCHRS (275/26)	
76					AT $81506.85		AT $81506.85	
77					$0.00		($489,041.10)	
78								
79			2XXX		STEP/COL INCREASE		STEP/COL INCREASE	
80			$18,918,925.00		1.00%		1.00%	
81			$19,108,114.25		$189,189.25		$191,081.14	
82								
83			31XX- 17.1%		STRS INCREASE 1.30% TO 18.40%		STRS DECREASE .30% TO 18.10%	
84		$10,641,783			$63,041,673.56		$63,861,215.32	
85		$62,232,649.12			$819,541.76		($191,583.65)	
86			32XX- 19.721%		PERS INCREASE 2.979% TO 22.70%		PERS INCREASE 1.90% TO 24.60%	
87		$3,071,142			$15,728,682.22		$15,865,968.04	
88		$15,572,952.69			$468,557.44		$301,833.41	
89			34XX		H&W 5% INCREASE		H&W 5% INCREASE	
90			$15,467,379		$773,368.95		$812,037.40	
91								
92			3XXX		LESS 0 TCHRS BENS @ 23.15%		LESS 6 TCHRS BENS @ 22.85%	
93					$0.00		($111,745.89)	
94								
95		ADJUST PER HISTORICAL DATA	4XXX		($1,000,000.00)		($2,000,000.00)	
96			5XXX		($400,000.00)		($1,400,000.00)	
97								
98								
99		RESERVE FOR ECONOMIC UNCERTAINTIES	4%		4%		3%	
100		REDUCED TO 3% IN 3RD YEAR OUT						

19-20 BUDGET
RGF MYP

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2019-20 BUDGET		2020-21 PROJECTION		2021-22 PROJECTION	
2	A. REVENUES AND OTHER FINNANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	$0.00		$0.00		$0.00	
4	2. Federal Revenues	8100-8299	$6,146,575.00		$6,146,575.00		$6,146,575.00	
5	3. Other State Revenues	8300-8599	$10,091,262.00		$10,091,262.00		$10,082,622.00	
6	4. Other Local Revenues	8600-8799	$9,784,091.00		$9,784,091.00		$9,689,891.00	
7	5. Other Financing Sources							
8	a. Transfers In	8900-8929	$0.00		$0.00		$0.00	
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00	
10	c. Contributions	8980-8999	$31,730,639.00		$31,849,044.66		$32,518,599.80	
11	6. Total		$57,752,567.00		$57,870,972.66		$58,438,687.80	
12								
13	B. EXPENDITURES AND OTHER FINANCING USES							
14	1. Certificated Salaries							
15	a. Base Salaries				$15,123,640.00		$15,320,247.32	
16	b. Step & Column Adjustment				$196,607.32		$199,163.22	
17	c. Cost of Living Adjustment				$0.00		$0.00	
18	d. Other Adjustments				$0.00		($815,068.50)	
19	e. Total Certificated Salaries	1000-1999	$15,123,640.00		$15,320,247.32		$14,704,342.04	
20	2. Classified Salaries							
21	a. Base Salaries				$10,630,876.00		$10,737,184.76	
22	b. Step & Column Adjustment				$106,308.76		$107,371.85	
23	c. Cost of Living Adjustment				$0.00		$0.00	
24	d. Other Adjustments				$0.00		$0.00	
25	e. Total Classified Salaries	2000-2999	$10,630,876.00		$10,737,184.76		$10,844,556.61	
26	3. Employee Benefits	3000-3999	$18,758,595.00		$19,485,429.58		$19,714,830.16	
27	4. Books and Supplies	4000-4999	$3,905,395.00		$3,405,395.00		$3,405,395.00	
28	5. Services and Other Operating Expenditures	5000-5999	$9,013,314.00		$7,513,314.00		$7,513,314.00	
29	6. Capital Outlay	6000-6999	$599,261.00		$599,261.00		$599,261.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$601,835.00		$601,835.00		$601,835.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	$180,154.00		$180,154.00		$180,154.00	
32	9. Other Financing Uses							
33	a. Transfers Out	7600-7629	$875,000.00		$875,000.00		$875,000.00	
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00	
35	10. Other Adjustments							
36	11. Total		$59,688,070.00		$58,717,820.66		$58,438,687.80	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		($1,935,503.00)		($846,848.00)		$0.00	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		$2,782,351.00		$846,848.00		$0.00	
42	2. Ending Fund Balance		$846,848.00		$0.00		$0.00	
43	3. Components of Ending Fund Balance							
44	a. Nonspendable	9710-9719	$0.00		$0.00		$0.00	
45	b. Restricted	9740	$846,848.00		$0.00		$0.00	
46	c. Committed							
47	1. Stabilization Arrangements	9750						
48	2. Other Commitments	9760						
49	d. Assigned	9780						
50	e. Unassigned/Unappropriated							
51	1. Reserve for Economic Uncertainties	9789						
52	2. Unassigned/Unappropriated	9790	$0.00		$0.00		$0.00	
53	f. Total Components of Ending Fund Balance		$846,848.00	√	$0.00	√	$0.00	√
54								
55		FUNDED ADA	15785.58		15785.58		15625.58	
56		COLA	3.26%		3.00%		2.80%	
57			OBJECT					
58			8290		DEC REV FOR RES 5640		DEC REV FOR RES 5640	
59			$0.00		$0.00		$0.00	
60								
61		ANNUAL ADA 15625.58 X 1.04446=16320.28 X $54	8590		DEC REV FOR RES 6300 (LESS 0 x $54)		DEC REV FOR RES 6300 (LESS 160 X $54)	
62					$0.00		($8,640.00)	
63								
64			8672		DEC REV FOR RES 6500 (LESS 0 x 571.60)		DEC REV FOR RES 6500 (LESS 160 x $588.75)	
65			$553.55 X ADA		$0.00		($94,200.00)	
66								
67			1XXX		STEP/COL INCREASE		STEP/COL INCREASE	
68			$15,123,640.00		1.30%		1.30%	
69			$15,320,247.32		$196,607.32		$199,163.22	
70								
71			1XXX		LESS 0 TCHRS (275/26)		LESS 10 TCHRS (275/26) RES 7510	
72					AT $81506.85		AT $81506.85	
73					$0.00		($815,068.50)	
74								
75		SUBTRACT	2XXX		STEP/COL INCREASE		STEP/COL INCREASE	
76		RES 7690	$10,630,876.00		1.00%		1.00%	
77		$7,174,149	$10,737,184.76		$106,308.76		$107,371.85	
78								
79			31XX- 17.1%		STRS INCREASE 1.30% TO 18.40%		STRS DECREASE .30% TO 18.10%	
80		$2,381,696.00			$14,109,111.39		$14,292,529.84	
81		$13,928,046.78			$183,418.45		($42,877.59)	
82								
83			32XX- 19.721%		PERS INCREASE 2.979% TO 22.70%		PERS INCREASE 1.90% TO 24.60%	
84		$1,809,971.00			$9,269,665.38		$9,362,362.04	
85		$9,177,886.52			$276,143.33		$177,884.88	
86								
87			34XX		H&W 5% INCREASE		H&W 5% INCREASE	
88			$5,345,456.00		$267,272.80		$280,636.44	
89								
90			3XXX		LESS 0 TCHRS BENS @ 23.15%		LESS 10 TCHRS BENS @ 22.85% RES 7510	
91					$0.00		($186,243.15)	
92								
93		ADJUST PER HISTORICAL DATA	4XXX		($500,000.00)		($500,000.00)	
94			5XXX		($1,500,000.00)		($1,500,000.00)	

12/9/2019

19-20 BUDGET
COMBINED MYP

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2019-20 BUDGET		2020-21 PROJECTION		2021-22 PROJECTION	
2	A. REVENUES AND OTHER FINNANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	$148,734,273.00		$153,064,623.00		$155,709,759.00	
4	2. Federal Revenues	8100-8299	$6,268,609.00		$6,268,609.00		$6,268,609.00	
5	3. Other State Revenues	8300-8599	$15,082,723.00		$13,190,630.00		$13,150,545.51	
6	4. Other Local Revenues	8600-8799	$10,704,156.00		$10,704,156.00		$10,609,956.00	
7	5. Other Financing Sources		$0.00		$0.00		$0.00	
8	a. Transfers In	8900-8929	$837,599.00		$837,599.00		$837,599.00	
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00	
10	c. Contributions (MUST EQUAL ZERO)	8980-8999	$0.00		$0.00		$0.00	
11	6. Total		$181,627,360.00		$184,065,617.00		$186,576,468.51	
12			$0.00		$0.00		$0.00	
13	B. EXPENDITURES AND OTHER FINANCING USES		$0.00		$0.00		$0.00	
14	1. Certificated Salaries		$0.00		$0.00		$0.00	
15	a. Base Salaries		$0.00		$79,583,633.00		$80,618,220.23	
16	b. Step & Column Adjustment		$0.00		$1,034,587.23		$1,048,036.87	
17	c. Cost of Living Adjustment		$0.00		$0.00		$0.00	
18	d. Other Adjustments		$0.00		$0.00		($1,304,109.60)	
19	e. Total Certificated Salaries	1000-1999	$79,583,633.00		$80,618,220.23		$80,362,147.49	
20	2. Classified Salaries		$0.00		$0.00		$0.00	
21	a. Base Salaries		$0.00		$29,549,801.00		$29,845,299.01	
22	b. Step & Column Adjustment		$0.00		$295,498.01		$298,452.99	
23	c. Cost of Living Adjustment		$0.00		$0.00		$0.00	
24	d. Other Adjustments		$0.00		$0.00		$0.00	
25	e. Total Classified Salaries	2000-2999	$29,549,801.00		$29,845,299.01		$30,143,752.00	
26	3. Employee Benefits	3000-3999	$53,960,796.00		$56,749,098.73		$57,789,040.58	
27	4. Books and Supplies	4000-4999	$9,769,063.00		$8,269,063.00		$7,269,063.00	
28	5. Services and Other Operating Expenditures	5000-5999	$19,496,409.00		$17,596,409.00		$16,596,409.00	
29	6. Capital Outlay	6000-6999	$1,436,860.00		$1,436,860.00		$1,436,860.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$770,355.00		$770,355.00		$770,355.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	($560,296.00)		($560,296.00)		($560,296.00)	
32	9. Other Financing Uses		$0.00		$0.00		$0.00	
33	a. Transfers Out	7600-7629	$875,000.00		$875,000.00		$875,000.00	
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00	
35	10. Other Adjustments		$0.00		$0.00		$0.00	
36	11. Total		$194,881,621.00		$195,600,008.97		$194,682,331.06	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		($13,254,261.00)		($11,534,391.97)		($8,105,862.55)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		$39,065,385.00		$25,811,124.00		$14,276,732.03	
42	2. Ending Fund Balance		$25,811,124.00		$14,276,732.03		$6,170,869.48	
43	3. Components of Ending Fund Balance		$0.00		$0.00		$0.00	
44	a. Nonspendable	9710-9719	$130,721.00		$0.00		$0.00	
45	b. Restricted	9740	$846,848.00		$0.00		$0.00	
46	c. Committed		$0.00		$0.00		$0.00	
47	1. Stabilization Arrangements	9750	$0.00		$0.00		$0.00	
48	2. Other Commitments	9760	$0.00		$0.00		$0.00	
49	d. Assigned	9780	$10,254,016.00		$0.00		$0.00	
50	e. Unassigned/Unappropriated		$0.00		$0.00		$0.00	
51	1. Reserve for Economic Uncertainties	9789	$7,863,265.00		$7,824,000.36		$5,840,469.93	
52	2. Unassigned/Unappropriated	9790	$6,716,274.00		$6,452,731.67		$330,399.53	
53	f. Total Components of Ending Fund Balance		$25,811,124.00	√	$14,276,732.03	√	$6,170,869.47	√
54								
55	E. AVAILABLE RESERVES							
56	1. General Fund							
57	a. Stabilization Arrangements	9750						
58	b. Reserve for Economic Uncertainties	9789	$7,863,265.00		$7,824,000.36		$5,840,469.93	
59	c. Unassigned/Unappropriated	9790	$6,716,274.00		$6,452,731.67		$330,399.53	
60	d. Negative Restricted Ending Balances							
61	(Negative resources 2000-9999)	979Z						
62	2. Special Reserve Fund - Noncaapital Outlay (Fund 17)							
63	a. Stabilization Arrangements	9750						
64	b. Reserve for Economic Uncertainties	9789						
65	c. Unassigned/Unappropriated	9790						
66	3. Total Available Reserves- by Amount (Sum E1a thru E2c)		$14,579,539.00		$14,276,732.03		$6,170,869.47	
67	4. Total Available Reserves - By Percent (Line E3 divided by Line F3c)		3.87%		7.32%		5.32%	
68								
69	F. RECOMMENDED RESERVES							
70	1. Special Ed Pass Thru	NO						
71								
72	2. District ADA		15785.58		15785.58		15625.58	
73	Used to determine the reserve standard percentage level on line F3d							
74	3. Calculating the Reserves							
75	a. Expenditures and Other Financing Uses (Line B11)		$194,881,621.00		$195,600,008.97		$194,682,331.06	
76	b. Plus: Special Education Pass-through Funds							
77	c. Total Expenditures and Other Financing Uses		$194,881,621.00		$195,600,008.97		$194,682,331.06	
78	(Line F3a plus line f3b)							
79	d. Reserve Standard Percentage Level		3%		3%		3%	
80	e. Reserve Standard - By Percent (Line F3c times F3d)		$5,846,448.63		$5,868,000.27		$5,840,469.93	
81	f. Reserve Standard - By Amount							
82	(Refer to Form 01CS, Criterion 10 for calculation details)		$0.00		$0.00		$0.00	
83	g. Reserve Standard (Greater of Line F3e or F3f)		$5,846,448.63		$5,868,000.27		$5,840,469.93	
84	h Available Reserves (line E3) Meet Reserve Standard (Line F3g)		yes		yes		yes	
85								
86								

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	15,775.13	15,772.55		
Charter School	0.00	0.00		
Total ADA	**15,775.13**	**15,772.55**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	15,500.13	15,772.55		
Charter School	0.00	0.00		
Total ADA	**15,500.13**	**15,772.55**	**1.8%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	15,225.13	15,612.55		
Charter School	0.00	0.00		
Total ADA	**15,225.13**	**15,612.55**	**2.5%**	**Not Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Standard not met in the 2nd Subsequent Year due to no projected declining enrollment in the 1st Subsequent Year. That change is compounded and reflected in 2021-22 with a positive 2.5% change.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	16,176	16,451		
Charter School	0	0		
Total Enrollment	**16,176**	**16,451**	**1.7%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	15,901	16,299		
Charter School	0	0		
Total Enrollment	**15,901**	**16,299**	**2.5%**	**Not Met**
2nd Subsequent Year (2021-22)				
District Regular	15,626	16,147		
Charter School	0	0		
Total Enrollment	**15,626**	**16,147**	**3.3%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Standard not met in the 1st and 2nd Subsequent Years due to no projected declining enrollment in the 1st Subsequent Year. That change is compounded and reflected in 2021-22 with a positive 2.5% and 3.3% change respectively.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	16,337	17,149	
Charter School		0	
Total ADA/Enrollment	**16,337**	**17,149**	**95.3%**
Second Prior Year (2017-18)			
District Regular	16,037	16,801	
Charter School		0	
Total ADA/Enrollment	**16,037**	**16,801**	**95.5%**
First Prior Year (2018-19)			
District Regular	15,773	16,451	
Charter School	0	0	
Total ADA/Enrollment	**15,773**	**16,451**	**95.9%**
		Historical Average Ratio:	95.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.1%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	15,773	16,451		
Charter School	0	0		
Total ADA/Enrollment	**15,773**	**16,451**	**95.9%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	15,613	16,299		
Charter School	0	0		
Total ADA/Enrollment	**15,613**	**16,299**	**95.8%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	15,453	16,147		
Charter School	0	0		
Total ADA/Enrollment	**15,453**	**16,147**	**95.7%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	148,742,732.00	148,734,273.00	0.0%	Met
1st Subsequent Year (2020-21)	150,413,479.00	153,064,623.00	1.8%	Met
2nd Subsequent Year (2021-22)	151,799,907.00	155,709,759.00	2.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Standard not met in the 2nd Subsequent Year due to no projected declining enrollment in the 1st Subsequent Year. That change is compounded and reflected in 2021-22 with a positive 2.6% change.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	106,136,500.02	122,636,201.88	86.5%
Second Prior Year (2017-18)	108,450,825.01	119,939,921.58	90.4%
First Prior Year (2018-19)	113,965,426.02	125,950,161.61	90.5%
		Historical Average Ratio:	89.1%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**86.1% to 92.1%**	**86.1% to 92.1%**	**86.1% to 92.1%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	118,581,119.00	135,193,551.00	87.7%	Met
1st Subsequent Year (2020-21)	121,669,756.31	136,882,188.31	88.9%	Met
2nd Subsequent Year (2021-22)	123,031,211.27	136,243,643.27	90.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	5,567,947.00	6,268,609.00	12.6%	Yes
1st Subsequent Year (2020-21)	5,567,947.00	6,268,609.00	12.6%	Yes
2nd Subsequent Year (2021-22)	5,567,947.00	6,268,609.00	12.6%	Yes

Explanation: (required if Yes)
Revenue not anticipated or budgeted at Adopted has now been confirmed. These programs include MAA, ESSA School Improvement, Title I, Title II, Title III, Title IV, Medi-Cal.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	12,712,119.00	15,082,723.00	18.6%	Yes
1st Subsequent Year (2020-21)	12,644,780.49	13,190,630.00	4.3%	No
2nd Subsequent Year (2021-22)	12,577,441.99	13,150,545.51	4.6%	No

Explanation: (required if Yes)
Revenue not anticipated or budgeted at Adopted has now been confirmed. These programs include Strong Workforce, TUPE, and the new Preschoolers with Disabilities funding per the Governor's latest budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	9,994,355.00	10,704,156.00	7.1%	Yes
1st Subsequent Year (2020-21)	9,837,165.00	10,704,156.00	8.8%	Yes
2nd Subsequent Year (2021-22)	9,675,258.75	10,609,956.00	9.7%	Yes

Explanation: (required if Yes)
Gift accounts were not budgeted at Adopted and are now included. Additional revenue has also been added for SPED Excess Costs.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	5,904,074.00	9,769,063.00	65.5%	Yes
1st Subsequent Year (2020-21)	5,404,074.00	8,269,063.00	53.0%	Yes
2nd Subsequent Year (2021-22)	5,904,074.00	7,269,063.00	23.1%	Yes

Explanation: (required if Yes)
Expenses for gift accounts and new Federal programs were added that match the corresponding revenue. Additionally, site allotments and additional funds for a textbook adoption were added. Reductions in the out years are due to historical data and no textbook adoptions.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	15,956,611.00	19,496,409.00	22.2%	Yes
1st Subsequent Year (2020-21)	14,456,611.00	17,596,409.00	21.7%	Yes
2nd Subsequent Year (2021-22)	14,456,611.00	16,596,409.00	14.8%	Yes

Explanation: (required if Yes)
Expenses for new State and Federal programs were added that match the corresponding revenue. Additionally, Subagreements were increased for SPED to compensate for unfilled positions where services needed to be provided.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	28,274,421.00	32,055,488.00	13.4%	Not Met
1st Subsequent Year (2020-21)	28,049,892.49	30,163,395.00	7.5%	Not Met
2nd Subsequent Year (2021-22)	27,820,647.74	30,029,110.51	7.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	21,860,685.00	29,265,472.00	33.9%	Not Met
1st Subsequent Year (2020-21)	19,860,685.00	25,865,472.00	30.2%	Not Met
2nd Subsequent Year (2021-22)	20,360,685.00	23,865,472.00	17.2%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)
Revenue not anticipated or budgeted at Adopted has now been confirmed. These programs include MAA, ESSA School Improvement, Title I, Title II, Title III, Title IV, Medi-Cal.

Explanation: Other State Revenue (linked from 6A if NOT met)
Revenue not anticipated or budgeted at Adopted has now been confirmed. These programs include Strong Workforce, TUPE, and the new Preschoolers with Disabilities funding per the Governor's latest budget.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Gift accounts were not budgeted at Adopted and are now included. Additional revenue has also been added for SPED Excess Costs.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)
Expenses for gift accounts and new Federal programs were added that match the corresponding revenue. Additionally, site allotments and additional funds for a textbook adoption were added. Reductions in the out years are due to historical data and no textbook adoptions.

Explanation: Services and Other Exps (linked from 6A if NOT met)
Expenses for new State and Federal programs were added that match the corresponding revenue. Additionally, Subagreements were increased for SPED to compensate for unfilled positions where services needed to be provided.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	5,846,448.63	5,897,449.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,995,573.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.5%	7.3%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.5%**	**2.4%**	**1.1%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	(11,318,758.00)	135,193,551.00	8.4%	Not Met
1st Subsequent Year (2020-21)	(10,687,543.97)	136,882,188.31	7.8%	Not Met
2nd Subsequent Year (2021-22)	(8,105,862.56)	136,243,643.27	5.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Adjusting and recovering from prior declining enrollment and projected decline in the 2nd Subsequent Year leads to deficit spending. Additionally, one time expenditures from Discretionary funding have been appropriated and carried through the out years.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	25,811,124.00	Met
1st Subsequent Year (2020-21)	14,276,732.03	Met
2nd Subsequent Year (2021-22)	6,170,869.47	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	32,621,076.67	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or $69,000 (greater of)	0	to	300
4% or $69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	15,773	15,786	15,626
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	194,881,621.00	195,600,008.97	194,682,331.07
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	194,881,621.00	195,600,008.97	194,682,331.07
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,846,448.63	5,868,000.27	5,840,469.93
6. Reserve Standard - by Amount ($69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**5,846,448.63**	**5,868,000.27**	**5,840,469.93**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,863,265.00	7,824,000.36	5,840,469.93
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,716,274.00	6,452,731.67	330,399.54
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, If negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	14,579,539.00	14,276,732.03	6,170,869.47
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.48%	7.30%	3.17%
District's Reserve Standard (Section 10B, Line 7):	**5,846,448.63**	**5,868,000.27**	**5,840,469.93**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(29,921,756.00)	(31,730,639.00)	6.0%	1,808,883.00	Not Met
1st Subsequent Year (2020-21)	(27,455,470.24)	(31,849,044.66)	16.0%	4,393,574.42	Not Met
2nd Subsequent Year (2021-22)	(31,020,716.32)	(32,519,599.80)	4.8%	1,498,883.48	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	400,908.00	837,599.00	108.9%	436,691.00	Not Met
1st Subsequent Year (2020-21)	400,908.00	837,599.00	108.9%	436,691.00	Not Met
2nd Subsequent Year (2021-22)	400,908.00	837,599.00	108.9%	436,691.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	850,000.00	875,000.00	2.9%	25,000.00	Met
1st Subsequent Year (2020-21)	850,000.00	875,000.00	2.9%	25,000.00	Met
2nd Subsequent Year (2021-22)	850,000.00	875,000.00	2.9%	25,000.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

Increase in contributions greatly in part due to increase of expendiures in the 4000s and 5000s. Restricted Lottery balance has historically been carried over year after year but now there are plans to spend down that balance which increases the total expenditures on the Restricted side. Additionally, one time subagreements in SPED are pushing the contribution and raising the base for the Subsequent Years.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met)

Transfers In have increased due from the Surplus Property Fund 215. That Fund can be used to offset costs of Capital Outlay Equipment Purchases in the General Fund.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	3	Surplus Property Fund 215	7438 & 7439 Debt Service Principal & Interest	431,411
Certificates of Participation	4	Special Reserve COP Fund 400	7438 & 7439 Debt Service Principal & Interest	6,379,451
General Obligation Bonds	25	Bond Interest & Redemption Fund 510 & 520	7438 & 7439 Debt Service Principal & Interest	258,303,055
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund 010	7438 & 7439 Debt Service Principal & Interest	675,368
Other Long-term Commitments (do not include OPEB):				
TOTAL:				265,789,265

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	407,774	152,683	139,364	139,364
Certificates of Participation	1,209,581	1,538,013	1,539,500	1,547,050
General Obligation Bonds	12,693,373	10,170,000	6,305,000	7,060,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	15,000	15,000	15,000	15,000
Other Long-term Commitments (continued):				
Total Annual Payments:	14,325,728	11,875,696	7,998,864	8,761,414
Has total annual payment increased over prior year (2018-19)?		**No**	**No**	**No**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes to increase in total annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	19,497,881.00	22,016,761.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	19,497,881.00	22,016,761.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	708,279.00	716,778.00
1st Subsequent Year (2020-21)	708,279.00	725,379.00
2nd Subsequent Year (2021-22)	708,279.00	734,084.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	761,048.00	906,347.00
1st Subsequent Year (2020-21)	761,048.00	917,223.00
2nd Subsequent Year (2021-22)	761,048.00	928,230.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	577,866.00	303,814.00
1st Subsequent Year (2020-21)	677,322.00	307,460.00
2nd Subsequent Year (2021-22)	778,920.00	311,150.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	125	125
1st Subsequent Year (2020-21)	134	125
2nd Subsequent Year (2021-22)	143	125

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

   Yes

   b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

   Yes

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

   Yes

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,673,432.00	8,250,339.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	3,750,788.00	1,580,760.00
1st Subsequent Year (2020-21)	3,750,788.00	1,599,729.00
2nd Subsequent Year (2021-22)	3,750,788.00	1,610,926.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	3,749,474.00	3,771,560.00
1st Subsequent Year (2020-21)	3,749,474.00	3,816,819.00
2nd Subsequent Year (2021-22)	3,749,474.00	3,862,621.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	832.7	811.8	811.8	795.8

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	786,405	

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	12,052,116	12,654,722	13,287,458
3. Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	839,004	849,911	860,960
3. Percent change in step & column over prior year	1.3%	1.3%	1.3%

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	No	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	626.9	727.2	727.2	727.2

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 280,949

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	6,545,159	6,872,417	7,216,038
3.	Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	215,005	217,155	219,327
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	150.7	157.8	157.8	157.8

1a. Have any salary and benefit negotiations been settled since budget adoption? No
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 178,568

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,180,395	2,289,415	2,403,886
3. Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	158,645	160,391	162,155
3. Percent change in step and column over prior year	1.1%	1.1%	1.1%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
12/9/2019 10:36:34 AM 56-72603-0000000

First Interim
2019-20 Original Budget
Technical Review Checks

Simi Valley Unified Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	9010	1000	-6,329.00

Explanation:Resource and Function combination were balanced and corrected for 1st Interim.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/9/2019 10:36:50 AM 56-72603-0000000

First Interim
2019-20 Board Approved Operating Budget
Technical Review Checks

Simi Valley Unified Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6387-0-0000-0000-9790	6387	9790	-145,488.00

Explanation:Resources 9015 and 9019 have been consolidated by the State and all funded through Resource 6387 now. This change is reflected at 1st Interim but was not known at Adopted Budget which created multiple errors within Resource, Object, and EFB.

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	6387	-145,488.00

Explanation:Resources 9015 and 9019 have been consolidated by the State and all funded through Resource 6387 now. This change is reflected at 1st Interim but was not known at Adopted Budget which created multiple errors within Resource, Object, and EFB.

Total of negative resource balances for Fund 01 -145,488.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6387	9790	-145,488.00

Explanation:Resources 9015 and 9019 have been consolidated by the State and

all funded through Resource 6387 now. This change is reflected at 1st Interim but was not known at Adopted Budget which created multiple errors within Resource, Object, and EFB.

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	9010	1000	-6,329.00

Explanation: Resource and Function combination were balanced and corrected for 1st Interim.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/9/2019 10:38:56 AM 56-72603-0000000

First Interim
2019-20 Projected Totals
Technical Review Checks

Simi Valley Unified Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Cashflow Excel worksheet attached as separate document.

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/9/2019 10:39:17 AM 56-72603-0000000

First Interim
2019-20 Actuals to Date
Technical Review Checks

Simi Valley Unified Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

SPECIAL-ED-GOAL - (F) - The following Special Education revenue and expenditure transactions (resources 3300-3405 and 6500-6540, objects 1000-8999) have not been coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. Your general ledger data should be corrected and reimported. EXCEPTION

ACCOUNT FD - RS -PY- GO - FN - OB	RESOURCE	GOAL	VALUE
01-6500-0-0000-3120-3901	6500	0000	150.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

LEA: Simi Valley Unified

General Fund/County School Service Fund
Cashflow Proposed Budget OB20-01
Fiscal Year: 2019/20

Name	Object Code	2019/20	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actuals Plus Projected Cash	Accruals and Adjustments	Totals	Variance	
		FIRST INTERIM	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected					
Beginning Cash Balance		BR20-03	$45,046,181.50	$ 35,326,523.00	$ 26,201,089.20	$ 26,535,044.35	$ 19,449,695.05	$ 18,466,289.82	$ 45,726,795.75	$ 40,353,340.68	$ 36,364,959.04	$ 33,381,972.66	$ 42,788,752.84	$ 32,656,672.52					
Receipts																			
LCFF/Revenue Limit Sources	8011	$60,324,727.00	$3,019,455.00	$3,019,455.00	$5,429,973.00	$5,429,973.00	$5,427,814.00	$5,430,000.00	$5,430,000.00	$5,430,000.00	$5,430,000.00	$5,434,860.00	$5,433,370.00	$5,409,827.00	$60,324,727.00	$0.00	$60,324,727.00	$0.00	
Minimum Proportionality %	8011	$9,737,997.00	$483,514.00	$483,514.00	$875,370.00	$875,370.00	$877,529.00	$877,529.00	$877,529.00	$877,529.00	$877,529.00	$877,529.00	$877,529.00	$877,526.00	$9,737,997.00	$0.00	$9,737,997.00	$0.00	
Education Protection Account (EPA)	8012	$25,419,578.00	$0.00	$0.00	$6,647,461.00	$0.00	$0.00	$6,647,461.00	$0.00	$0.00	$5,950,670.00	$0.00	$0.00	$6,173,986.00	$25,419,578.00	$0.00	$25,419,578.00	$0.00	
LCFF P/Y Adj	8019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RDA **	8047	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Taxes	8020-8079	$53,251,971.00	$314,819.01	$915.15	$0.00	$120,222.06	$1,395,942.90	$28,000,000.00	$750,000.00	$0.00	$150,000.00	$19,234,265.84	$1,440,000.00	$1,845,806.04	$53,251,971.00	$0.00	$53,251,971.00	$0.00	
LCFF Transfers	8080-8099	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Federal Revenues	8100 - 8299	$6,268,609.00	$127,897.41	$0.00	$15,480.79	$620,188.82	($14,123.46)	$350,000.00	$525,000.00	$200,000.00	$500,000.00	$122,102.59	$100,000.00	$1,522,062.85	$4,068,609.00	$2,200,000.00	$6,268,609.00	$0.00	
Other State Revenues	8300 - 8599	$15,082,723.00	$31,625.80	$807,242.00	$560,789.00	$38,627.00	$1,042,545.02	$870,000.00	$1,870,000.00	$5,225,191.18	$489,211.00	$1,000,000.00	$1,000,000.00	$2,147,492.00	$15,082,723.00	$0.00	$15,082,723.00	$0.00	
Other Local Revenues	8600 - 8799	$10,704,156.00	$432,100.51	$446,530.15	$1,329,205.70	$1,112,339.79	$1,028,247.50	$1,020,000.00	$1,200,000.00	$500,000.00	$600,000.00	$675,724.34	$610,000.00	$1,250,008.01	$10,204,156.00	$500,000.00	$10,704,156.00	$0.00	
Interfund Transfers In	8900 - 8929	$837,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$837,599.00	$837,599.00	$0.00	$837,599.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Receipts		$181,627,360.00	$4,409,411.73	$4,757,656.30	$14,858,279.49	$8,196,720.67	$9,757,954.96	$43,194,990.00	$10,652,529.00	$12,232,720.18	$13,997,410.00	$27,344,481.77	$9,460,899.00	$20,064,306.90	$178,927,360.00	$2,700,000.00	$181,627,360.00	$0.00	
Disbursements																			
Certificated Salaries	1000 - 1999	$79,583,633.00	$327,262.88	$6,902,895.75	$7,026,316.86	$7,226,038.83	$7,205,212.44	$7,206,000.00	$7,210,000.00	$7,210,000.00	$7,300,000.00	$7,300,000.00	$7,330,977.24	$7,338,929.00	$79,583,633.00	$0.00	$79,583,633.00	$0.00	
Classified Salaries	2000 - 2999	$29,549,801.00	$1,161,090.96	$2,146,283.64	$2,426,417.38	$2,459,944.03	$2,492,676.34	$2,539,250.00	$2,539,250.00	$2,539,250.00	$2,639,250.00	$2,652,082.62	$3,224,964.03	$2,729,342.00	$29,549,801.00	$0.00	$29,549,801.00	$0.00	
Employee Benefits	3000 - 3999	$53,960,796.00	$815,482.98	$3,719,303.09	$4,141,364.70	$4,176,572.12	$4,169,091.25	$4,830,000.00	$4,900,000.00	$5,533,948.75	$5,250,000.00	$5,325,000.00	$5,328,427.88	$5,771,605.23	$53,960,796.00	$0.00	$53,960,796.00	$0.00	
Books and Supplies	4000 - 4999	$9,769,063.00	$256,879.19	$411,126.18	$448,459.91	$612,794.75	$236,750.38	$250,000.00	$500,000.00	$400,000.00	$400,000.00	$900,000.00	$1,933,534.72	$3,419,517.87	$9,769,063.00	$0.00	$9,769,063.00	$0.00	
Services and Other Operating	5000 - 5999	$19,496,409.00	$2,700,926.95	$1,686,695.40	$1,441,016.34	$1,577,832.77	$1,352,628.37	$1,500,000.00	$1,500,000.00	$1,300,000.00	$1,358,983.66	$1,568,988.65	$1,500,000.00	$2,009,336.86	$19,496,409.00	$0.00	$19,496,409.00	$0.00	
Capital Outlay	6000 - 6900	$1,436,860.00	$5,645.00	$246,542.35	$263,708.79	$115,316.06	$80,270.33	$120,000.00	$120,000.00	$120,000.00	$120,562.65	$120,000.00	$106,291.21	$18,523.61	$1,436,860.00	$0.00	$1,436,860.00	$0.00	
Other Outgo	7000 - 7299	$770,355.00	$5,842.00	$5,842.00	$10,515.00	$10,515.00	$10,515.00	$125,000.00	$80,000.00	$80,000.00	$95,883.00	$180,000.00	$86,758.00	$79,485.00	$770,355.00	$0.00	$770,355.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	($560,296.00)	$0.00	$0.00	$0.00	($105,141.00)	($23,289.00)	$0.00	($75,000.00)	($75,000.00)	($112,007.00)	($75,000.00)	($14,859.00)	($80,000.00)	($560,296.00)	$0.00	($560,296.00)	$0.00	
Debt Service	7400 - 7499	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$875,000.00	$850,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$875,000.00	$0.00	$875,000.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Disbursements		$194,881,621.00	$6,123,129.96	$15,118,688.41	$15,757,798.98	$16,073,872.56	$15,523,855.11	$16,570,250.00	$16,774,250.00	$17,133,198.75	$17,052,672.31	$17,971,071.27	$19,496,094.08	$21,286,739.57	$194,881,621.00	$0.00	$194,881,621.00	$0.00	
Assets																			
Revolving Cash Account	9130/9131	($82,748.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($82,748.00)	
Cash with a Fiscal Agent/Trustee	9135	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Accounts Receivable	9200/9211	($1,726,711.61)	$433,892.00	$353,523.76	$155,882.96	$184,686.59	$21,107.39	$1,000.00	$200,000.00	$50,000.00	$50,000.00	$500.00	$500.00	($500,000.00)	$951,092.70	$0.00	$951,092.70	($775,618.91)	
A/R Clearing	9201	($1,398.24)	$0.00	($797.42)	($416.75)	($1,281.96)	($151.97)	$2,000.00	($150.00)	($2,800.00)	($3,000.00)	$1,200.00	($500.00)	($240.39)	($6,138.49)	$0.00	($6,138.49)	($7,536.73)	
STRS Refund	9205	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Due from Grantor Govts	9290	($5,279,093.04)	$0.00	$0.00	$902,654.21	$100,522.39	$2,844,636.46	$0.00	$0.00	$1,041,771.00	$0.00	$350,000.00	$0.00	($3,000,000.00)	$2,239,584.06	$0.00	$2,239,584.06	($3,039,508.98)	
Due from Other Funds *	9310/9311	($339,043.36)	$0.00	$0.00	$339,043.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,043.36	$0.00	$339,043.36	$0.00	
Stores	9320	($247,285.79)	($4,487.99)	$45,008.92	($8,262.76)	($28,060.01)	($28,455.63)	$20,000.00	($30,000.00)	$25,000.00	($5,000.00)	($40,000.00)	$10,000.00	$25,000.00	($19,257.47)	$0.00	($19,257.47)	($266,543.26)	
Prepaid Expenditures	9330	($60,123.38)	$55,372.64	$480.36	($1,833.55)	($8,804.69)	$3,745.60	($200.00)	$5,000.00	$0.00	($1,900.00)	($25,000.00)	($6,000.00)	($25,000.00)	($4,139.64)	$0.00	($4,139.64)	($64,263.02)	
Total Assets		($7,736,403.42)	$484,776.65	$398,215.62	$1,387,067.47	$247,062.32	$2,840,881.85	$22,800.00	$174,850.00	$1,113,971.00	$40,100.00	$286,700.00	$4,000.00	($3,500,240.39)	$3,500,184.52	$0.00	$3,500,184.52	($4,236,218.90)	
Liabilities																			
Accounts Payable (Current Liabilities)	9510/9511	($2,367,689.79)	$2,118,273.51	$33,328.16	$152,926.07	$999.00	$0.00	$50,000.00	$55,000.00	$225,000.00	$0.00	$0.00	$15,000.00	($1,500,000.00)	$1,150,526.74	$0.00	$1,150,526.74	($1,217,163.05)	
Classified School Employees Summer	9525	$0.00	$0.00	($24,765.93)	($25,314.59)	($25,514.59)	($25,514.59)	($24,765.93)	($24,765.93)	($24,765.93)	($24,765.93)	($24,765.93)	($24,765.93)	($24,765.93)	($274,471.21)	$0.00	($274,471.21)	($274,471.21)	
Summer Pay Liability	9530	($3,420,994.99)	$3,420,994.99	($324,268.30)	($322,358.52)	($321,803.59)	($319,926.57)	($305,000.00)	($305,000.00)	($305,000.00)	($305,000.00)	($305,000.00)	($305,000.00)	($305,000.00)	($2,361.99)	$0.00	($2,361.99)	($3,423,356.98)	
STRS Liability	9531	$0.00	$0.00	$0.00	$0.00	$18.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.42	$0.00	$18.42	$18.42	
PERS Liability	9532	$6.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($10.00)	$0.00	$0.00	($10.00)	$0.00	($10.00)	($3.50)	
H&W Liability	9534	($1,047,023.68)	$2,994,153.12	($12,257.58)	($122,279.98)	($135,349.25)	($1,834,222.58)	($298,000.00)	($298,000.00)	($298,000.00)	($298,000.00)	($298,000.00)	($298,000.00)	($298,000.00)	($1,195,956.27)	$0.00	($1,195,956.27)	($2,242,979.95)	
SUI Liability	9535	($11,825.79)	$15,192.49	($4,717.49)	($4,944.37)	$5,573.40	($5,076.95)	($4,800.00)	$10,000.00	($4,800.00)	($4,800.00)	$5,000.00	($6,000.00)	$5,108.72	$5,735.80	$0.00	$5,735.80	($6,089.99)	
W/C Liability	9536	$0.00	($57,289.33)	($309,151.84)	$40,900.86	($8,482.25)	($1,150.14)	$2,000.00	$20,000.00	($15,000.00)	$300,000.00	($75,000.00)	$94,441.17	$5,000.00	($3,731.53)	$0.00	($3,731.53)	($3,731.53)	
EROPEB	9537	($2,858,588.63)	$0.00	$0.00	($56,340.00)	($52,453.57)	($52,308.20)	($30,000.00)	($30,000.00)	($30,000.00)	($30,000.00)	($30,000.00)	($30,000.00)	($30,000.00)	($371,101.77)	$0.00	($371,101.77)	($3,229,690.40)	opeb
P/R Ded Liability	9539	$0.00	$83.75	$0.00	($420.00)	$0.00	($30.00)	($400.00)	$750.00	($150.00)	($700.00)	$16.25	($580.00)	$580.00	($850.00)	$0.00	($850.00)	($850.00)	
TSA Liability	9540	$0.00	$0.00	($192,151.69)	($98,607.73)	($7,127.00)	$297,886.42	$0.00	$0.00	$0.00	($325,000.00)	$325,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
HCR Liability	9541	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sales Tax Liability	9552	($1,106.42)	($691.61)	($3,398.02)	($889.29)	($600.84)	($1,270.46)	($2,000.00)	($1,400.00)	($3,500.00)	($2,000.00)	($2,000.00)	($2,300.00)	$20,000.00	($50.22)	$0.00	($50.22)	($1,156.64)	
Due to Grantor Govts	9590	($3,419,058.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$658,090.00	$658,090.00	$658,090.00	$658,090.00	($2,000,000.00)	$632,360.00	$0.00	$632,360.00	($2,786,698.80)	
Due to Other Funds	9611	($107,215.46)	$0.00	$0.00	$107,215.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($110,000.00)	($2,784.54)	$0.00	($2,784.54)	($110,000.00)	
Tran 13-14	9640	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Mid Year TRAN Repayment (12-13)	9640	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Deferred Revenue	9650	($483,704.92)	$0.00	$0.00	$483,704.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($450,000.00)	$33,704.92	$0.00	$33,704.92	($450,000.00)	
Total Liabilities		($13,717,201.98)	$8,490,716.92	($837,382.69)	$153,592.83	($544,740.27)	($1,941,613.07)	($612,965.93)	($573,415.93)	$201,874.07	($32,175.93)	$253,330.32	$100,885.24	($4,687,077.21)	($28,971.65)	$0.00	($28,971.65)	($13,746,173.63)	
Total Increase (Decrease)			($9,719,658.50)	($9,125,433.80)	$333,955.15	($7,085,349.30)	($983,405.23)	$27,260,505.93	($5,373,455.07)	($3,988,381.64)	($2,982,986.38)	$9,406,780.18	($10,132,080.32)	($35,595.85)					
Ending Cash Balance			$35,326,523.00	$26,201,089.20	$26,535,044.35	$19,449,695.05	$18,466,289.82	$45,726,795.75	$40,353,340.68	$36,364,959.04	$33,381,972.66	$42,788,752.84	$32,656,672.52	$32,621,076.67					